

Wastewater

The Wastewater program totals \$527.4 million and is funded with wastewater operating revenue, wastewater nonprofit corporation bonds, federal aid and other cities' participation in the 91st Avenue Wastewater Treatment Plant joint venture.

Major projects programmed at the 91st Avenue Wastewater Treatment Plant include support system upgrades, odor control facilities, multi-phase sludge digestion, instrumentation and control improvements, chlorine piping replacement, metering improvements, security improvements, and unified plant expansion.

Rehabilitation of critical sections of the Salt River Outfall interceptor sewer owned by SROG cities.

Other major Wastewater projects include the following:

- Construction of a reuse/river restoration project at Tres Rios, including 100-year flood
- Construction of replacement sewers influent to 23rd Avenue Wastewater Treatment Plant to increase cleansing velocities and capacity
- Repair and replacement of equipment at the 23rd Avenue Wastewater Treatment Plant
- Security improvements at the 23rd Avenue Wastewater Treatment Plant
- Construction of parallel sections of the Broadway Sewer from 32nd Street to 51st Avenue to provide needed additional capacity
- Rehabilitation of selected sewers of various sizes and materials located throughout the city
- Sewer relocations for Light Rail

2004-2009 CAPITAL IMPROVEMENT PROGRAM

Wastewater Capital Improvement Program Summary

Project Summary		2004-05		2005-06		2006-07		2007-08	2008-09	 Total
23rd Avenue Treatment Plant	\$	10,520,000	\$	7,980,000	\$	10,470,000	\$	8,300,000	\$ 8,300,000	\$ 45,570,000
91st Avenue Treatment Plant	,	14,190,000	·	13,925,000		24,150,000		13,750,000	35,850,000	101,865,000
Buildings		600,000						-	•	600,000
Lift Stations		1,200,000		1,555,000		1,435,000		1,635,000	1,935,000	7,760,000
Multi-City Sewer Lines		40,505,000		6,650,000		10,240,000		30,100,000	14,713,000	102,208,000
Phoenix Sewers		39,398,320		36,727,872		54,568,539		45,901,674	20,397,409	196,993,814
Tres Rios		8,465,000		2,155,000		7,400,000		12,100,000	11,100,000	41,220,000
Wastewater System Studies		2,594,000		8,395,000		6,305,000		6,265,000	5,765,000	29,324,000
Percent for Art		535,000		324,000		324,000		324,000	324,000	1,831,000
Total	\$	118,007,320	\$	77,711,872	\$	114,892,539	\$	118,375,674	\$ 98,384,409	\$ 527,371,814
Operating Funds Wastewater Revenues	_ \$	19,280,114	\$	22,704,500	\$	22,286,209	\$	23,038,500	\$ 22,530,640	\$ 109,839,963
Bond Funds Non-profit Wastewater Bonds	\$	56,231,051	\$	40,446,000	\$	69,441,000	\$	65,338,000	\$ 42,231,385	\$ 273,687,436
Other Financing										
Development Impact Fees	\$.	350,000	\$	260,000	\$	260,000	\$	260,000	\$ 169,915	\$ 1,299,915
Other Cities' Share in Joint Ventures		42,146,155		14,301,372		22,905,330		29,739,174	 33,452,469	 142,544,500
	_	42,496,155	\$	14,561,372	\$	23,165,330	-\$	29,999,174	\$ 33,622,384	\$ 143,844,415
Total Other Financing	\$	42,490,100	Ψ	14,001,012	•					

CITY OF PHOENIX, ARIZONA

Project No. Project Title	2004-05	2005-06	2006-07	2007-08	2008-09	Tota
AR84900002 WASTEWATER PERCENT F	OR ART	Functio	on: Percent for	Art	Distr	ict: Citywide
Acquire artwork for Wastewater Facilities.						
Construction	300,000		_			300,000
Project Total	\$300,000	•	-	-	-	\$300,000
2004 CIC Wastewater Bonds	300,000	-	-	-	-	300,000
Funding Total	\$300,000		*****	-	-	\$300,000
AR84900003 TRES RIOS GARDENS Develop artwork at the Tres Rios project site	new gardens.	Functio	on: Percent for	Art	Distr	ict: 7
Construction	80,000					80,000
Project Total	\$80,000	-	-	•	-	\$80,000
2004 CIC Wastewater Bonds	80,000	-	_	-	_	80,000
Funding Total	\$80,000		-	-	•	\$80,000
WS90100001 91ST AVE REPLACEMENT I			on: 91st Avenu	e WWTP	Distr	ict: Citywide
runds for repair and replacement of 91st Ave	riue vvastewater Tre	alment Plant eq	иіртепі.			*
Equipment or Other	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000	16,000,000
Project Total	\$4,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$16,000,000
SROG Replacement Fund	2,186,000	1,639,500	1,639,500	1,639,500	1,639,500	8,744,000
			4 000 500		1,360,500	7,256,000
SROG - Other Cities Participation	1,814,000	1,360,500	1,360,500	1,360,500	1,300,500	7,200,000
SROG - Other Cities Participation Funding Total WS90100007 91ST AVE AUTOMATION PL	\$4,000,000	\$3,000,000	\$3,000,000 on: 91st Avenu	\$3,000,000	\$3,000,000	\$16,000,000 ict: Citywide
Funding Total	\$4,000,000 _AN	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$16,000,000
Funding Total WS90100007 91ST AVE AUTOMATION PL	\$4,000,000 _AN	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$16,000,000 ict: Citywide 25,000
Funding Total WS90100007 91ST AVE AUTOMATION PL Electronic Data Management System implem	\$4,000,000 _AN entation.	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$16,000,000 ict: Citywide
Funding Total WS90100007 91ST AVE AUTOMATION PL Electronic Data Management System implem Equipment or Other	\$4,000,000 AN entation. 25,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$16,000,000 ict: Citywide 25,000
Funding Total WS90100007 91ST AVE AUTOMATION PL Electronic Data Management System implem Equipment or Other Project Total	\$4,000,000 AN lentation. 25,000 \$25,000 13,550 11,450	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$16,000,000 ict: Citywide 25,000 \$25,000
Funding Total WS90100007 91ST AVE AUTOMATION PL Electronic Data Management System implem Equipment or Other Project Total Wastewater Revenues	\$4,000,000 AN lentation. 25,000 \$25,000 13,550	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$16,000,000 ict: Citywide 25,000 \$25,000 13,550
Funding Total WS90100007 91ST AVE AUTOMATION PL Electronic Data Management System implem Equipment or Other Project Total Wastewater Revenues SROG - Other Cities Participation	\$4,000,000 AN lentation. 25,000 \$25,000 13,550 11,450 \$25,000 RT SYSTEM UPGRA	\$3,000,000 Functio	\$3,000,000	\$3,000,000 e WWTP - - -	\$3,000,000 Distr	\$16,000,000 ict: Citywide 25,000 \$25,000 13,550 11,450
Funding Total WS90100007 91ST AVE AUTOMATION PL Electronic Data Management System implem Equipment or Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100008 91ST AVE WWTP - SUPPOR Construction of plant upgrades for building, fire	\$4,000,000 AN lentation. 25,000 \$25,000 13,550 11,450 \$25,000 RT SYSTEM UPGRA	\$3,000,000 Function DES Function Description	\$3,000,000 on: 91st Avenu	\$3,000,000 e WWTP - - -	\$3,000,000 Distr	\$16,000,000 ict: Citywide 25,000 \$25,000 13,550 11,450 \$25,000 ict: Citywide
Funding Total WS90100007 91ST AVE AUTOMATION PL Electronic Data Management System implem Equipment or Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100008 91ST AVE WWTP - SUPPOR	\$4,000,000 AN lentation. 25,000 \$25,000 13,550 11,450 \$25,000 RT SYSTEM UPGRA	\$3,000,000 Functio	\$3,000,000 on: 91st Avenu	\$3,000,000 e WWTP - - -	\$3,000,000 Distr	\$16,000,000 ict: Citywide 25,000 \$25,000 13,550 11,450 \$25,000 ict: Citywide
Funding Total WS90100007 91ST AVE AUTOMATION PL Electronic Data Management System implem Equipment or Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100008 91ST AVE WWTP - SUPPOR Construction of plant upgrades for building, fire Design Project Total	\$4,000,000 AN lentation. 25,000 \$25,000 13,550 11,450 \$25,000 RT SYSTEM UPGRA	\$3,000,000 Function	\$3,000,000 on: 91st Avenu - - - on: 91st Avenu 4,500,000 \$4,500,000	\$3,000,000 e WWTP - - -	\$3,000,000 Distr Distr	\$16,000,000 ict: Citywide 25,000 \$25,000 13,550 11,450 \$25,000 ict: Citywide 5,000,000 \$5,000,000
Funding Total WS90100007 91ST AVE AUTOMATION PL Electronic Data Management System implem Equipment or Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100008 91ST AVE WWTP - SUPPOR Construction of plant upgrades for building, fire	\$4,000,000 AN lentation. 25,000 \$25,000 13,550 11,450 \$25,000 RT SYSTEM UPGRA	\$3,000,000 Function DES Function Description of the compliance.	\$3,000,000 on: 91st Avenu	\$3,000,000 e WWTP - - -	\$3,000,000 Distr Distr	\$16,000,000 ict: Citywide 25,000 \$25,000 13,550 11,450 \$25,000 ict: Citywide 5,000,000 \$5,000,000 2,710,000
Funding Total WS90100007 91ST AVE AUTOMATION PL Electronic Data Management System implem Equipment or Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100008 91ST AVE WWTP - SUPPOR Construction of plant upgrades for building, fir Design Project Total Wastewater CIC Non-profit Corp Bonds	\$4,000,000 AN lentation. 25,000 \$25,000 13,550 11,450 \$25,000 RT SYSTEM UPGRA	\$3,000,000 Function	\$3,000,000 on: 91st Avenu - - - on: 91st Avenu 4,500,000 \$4,500,000	\$3,000,000 e WWTP - - -	\$3,000,000 Distr Distr	\$16,000,000 ict: Citywide 25,000 \$25,000 13,550 11,450 \$25,000 ict: Citywide 5,000,000 \$5,000,000
Funding Total WS90100007 91ST AVE AUTOMATION PL Electronic Data Management System implem Equipment or Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100008 91ST AVE WWTP - SUPPOR Construction of plant upgrades for building, fir Design Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90100038 91ST AVE-ODOR FACILITIE Installation of scrubbers & primary basin cove	\$4,000,000 AN lentation. 25,000 \$25,000 13,550 11,450 \$25,000 RT SYSTEM UPGRA re and safety code co	\$3,000,000 Function	\$3,000,000 on: 91st Avenu	\$3,000,000 e WWTP	\$3,000,000 Distr Distr	\$16,000,000 ict: Citywide 25,000 \$25,000 13,550 11,450 \$25,000 ict: Citywide 5,000,000 \$5,000,000 2,710,000 2,290,000
Funding Total WS90100007 91ST AVE AUTOMATION PL Electronic Data Management System implem Equipment or Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100008 91ST AVE WWTP - SUPPOR Construction of plant upgrades for building, fir Design Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90100038 91ST AVE-ODOR FACILITIE Installation of scrubbers & primary basin cove Estimated full-year ongoing operating costs:	\$4,000,000 AN lentation. 25,000 \$25,000 13,550 11,450 \$25,000 RT SYSTEM UPGRA re and safety code co	\$3,000,000 Function	\$3,000,000 on: 91st Avenu	\$3,000,000 e WWTP e WWTP	\$3,000,000 Distr Distr	\$16,000,000 ict: Citywide 25,000 \$25,000 13,550 11,450 \$25,000 ict: Citywide 5,000,000 2,710,000 2,290,000 \$5,000,000 ict: Citywide
WS9010007 91ST AVE AUTOMATION PL Electronic Data Management System implem Equipment or Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100008 91ST AVE WWTP - SUPPOR Construction of plant upgrades for building, fir Design Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90100038 91ST AVE-ODOR FACILITIE Installation of scrubbers & primary basin cove Estimated full-year ongoing operating costs: Design	\$4,000,000 AN lentation. 25,000 \$25,000 13,550 11,450 \$25,000 RT SYSTEM UPGRA re and safety code co	\$3,000,000 Function	\$3,000,000 on: 91st Avenu	\$3,000,000 e WWTP	\$3,000,000 Distr Distr Distr - Distr	\$16,000,000 ict: Citywide 25,000 \$25,000 13,550 11,450 \$25,000 ict: Citywide 5,000,000 2,710,000 2,290,000 \$5,000,000 ict: Citywide 5,000,000
Funding Total WS90100007 91ST AVE AUTOMATION PL Electronic Data Management System implem Equipment or Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100008 91ST AVE WWTP - SUPPOR Construction of plant upgrades for building, fir Design Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90100038 91ST AVE-ODOR FACILITIE Installation of scrubbers & primary basin cove Estimated full-year ongoing operating costs: Design Construction	\$4,000,000 AN lentation. 25,000 \$25,000 13,550 11,450 \$25,000 RT SYSTEM UPGRA re and safety code co	\$3,000,000 Function	\$3,000,000 on: 91st Avenu	\$3,000,000 e WWTP	\$3,000,000 Distr Distr Distr	\$16,000,000 ict: Citywide 25,000 \$25,000 13,550 11,450 \$25,000 ict: Citywide 5,000,000 2,710,000 2,290,000 \$5,000,000 ict: Citywide 5,000,000 30,000,000
Funding Total WS90100007 91ST AVE AUTOMATION PL Electronic Data Management System implem Equipment or Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100008 91ST AVE WWTP - SUPPOR Construction of plant upgrades for building, fir Design Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90100038 91ST AVE-ODOR FACILITIE Installation of scrubbers & primary basin cove Estimated full-year ongoing operating costs: Design Construction Project Total	\$4,000,000 AN lentation. 25,000 \$25,000 13,550 11,450 \$25,000 RT SYSTEM UPGRA re and safety code co	\$3,000,000 Function	\$3,000,000 on: 91st Avenu	\$3,000,000 e WWTP e WWTP 5,000,000 - \$5,000,000	\$3,000,000 Distr Distr Distr	\$16,000,000 ict: Citywide 25,000 \$25,000 13,550 11,450 \$25,000 ict: Citywide 5,000,000 2,710,000 2,290,000 \$5,000,000 ict: Citywide 5,000,000 \$5,000,000 \$5,000,000 \$35,000,000
Funding Total WS90100007 91ST AVE AUTOMATION PL Electronic Data Management System implem Equipment or Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100008 91ST AVE WWTP - SUPPOR Construction of plant upgrades for building, fir Design Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90100038 91ST AVE-ODOR FACILITIE Installation of scrubbers & primary basin cove Estimated full-year ongoing operating costs: Design Construction	\$4,000,000 AN lentation. 25,000 \$25,000 13,550 11,450 \$25,000 RT SYSTEM UPGRA re and safety code co	\$3,000,000 Function	\$3,000,000 on: 91st Avenu	\$3,000,000 e WWTP	\$3,000,000 Distr Distr Distr	\$16,000,000 ict: Citywide 25,000 \$25,000 13,550 11,450 \$25,000 ict: Citywide 5,000,000 2,710,000 2,290,000 \$5,000,000 ict: Citywide 5,000,000 30,000,000

	2004-05	2005-06		77-08	2008-09	Tota
WS90100039 91ST AVE- ELECTRICAL PO Upgrade electrical distribution facilities and ins			: 91st Avenue WWTP ility.		District	: Citywide
Construction	300,000			-		300,000
Project Total	\$300,000	-	•	-	-	\$300,000
Wastewater Revenues	162,600	-	•	-	-	162,600
SROG - Other Cities Participation	137,400	-	-	-	-	137,400
Funding Total	\$300,000	•	-	-	-	\$300,000
WS90100048 MASTER AS-BUILT DEVELO Develop an information access system for plan		Function	91st Avenue WWTP		District	: Citywide
Design	500,000	500,000	_		-	1,000,000
Construction	30,000	50,000		-	-	80,000
Project Total	\$530,000	\$550,000	-	-		\$1,080,000
Wastewater CIC Non-profit Corp Bonds	•	298,100	-	_	<u>.</u>	298,100
SROG - Other Cities Participation	242,740	251,900	-	_	_	494,640
2004 CIC Wastewater Bonds	287,260	· -	-	-	-	287,260
Funding Total	\$530,000	\$550,000	•	•	-	\$1,080,000
Replace chlorine piping system at the plant. Estimated full-year ongoing operating costs:	\$185,000					
Construction	135 000	_	_	_	_	135,000
Construction Project Total	135,000 \$135.000	<u>-</u>	-	<u>-</u>	-	en meneralen birtari b
Project Total	\$135,000	•	-	<u>-</u>		\$135,000
Project Total Wastewater Revenues	\$135,000 73,170	- - -	- - -	- - -	- - -	\$135,000 73,170
Project Total	\$135,000	- - - -	- - - -			\$135,000 73,170 61,830
Project Total Wastewater Revenues SROG - Other Cities Participation	\$135,000 73,170 61,830 \$135,000 FROLS INSPECTION	- - - - - Function	- - - - - : 91st Avenue WWTP	- - - -	- - - - District	\$135,000 73,170 61,830
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100051 INSTRUMENTATION & CONTINUENTATION & CONTIN	\$135,000 73,170 61,830 \$135,000 FROLS INSPECTION	- - - - Function			- - - - District	\$135,000 73,170 61,830 \$135,000 Citywide
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100051 INSTRUMENTATION & CONTINUENTATION & CONTIN	\$135,000 73,170 61,830 \$135,000 FROLS INSPECTION atrol computers.			-	a Malaina Mahasal Malaida — akaba Mahasa Aki a sa a sa a	61,830 \$135,000
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100051 INSTRUMENTATION & CONTINUATION, replacement & upgrade process cor Construction Project Total	\$135,000 73,170 61,830 \$135,000 FROLS INSPECTION atrol computers.	-	2,000,000		2,000,000 \$2,000,000	\$135,000 73,170 61,830 \$135,000 Citywide 4,030,000 \$4,030,000
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100051 INSTRUMENTATION & CONINSPECTION, replacment & upgrade process cor Construction Project Total Wastewater Revenues	\$135,000 73,170 61,830 \$135,000 FROLS INSPECTION atrol computers.	-	2,000,000 \$2,000,000		2,000,000	\$135,000 73,170 61,830 \$135,000 Citywide 4,030,000 \$4,030,000
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100051 INSTRUMENTATION & CONTINUATION	\$135,000 73,170 61,830 \$135,000 FROLS INSPECTION atrol computers.	-	2,000,000	- - - -	2,000,000 \$2,000,000	\$135,000 73,170 61,830 \$135,000 Citywide 4,030,000 \$4,030,000 1,100,000 1,100,000
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100051 INSTRUMENTATION & CONINSPECTION, replacment & upgrade process cor Construction Project Total Wastewater Revenues	\$135,000 73,170 61,830 \$135,000 FROLS INSPECTION atrol computers. 30,000 \$30,000	-	2,000,000 \$2,000,000 - 1,100,000	- - - - -	2,000,000 \$2,000,000 1,100,000	\$135,000 73,170 61,830 \$135,000 Citywide 4,030,000 \$4,030,000 1,100,000 1,100,000 1,813,500
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100051 INSTRUMENTATION & CONTINUATION	\$135,000 73,170 61,830 \$135,000 FROLS INSPECTION atrol computers. 30,000 \$30,000 - 13,500	- - - - -	2,000,000 \$2,000,000 - 1,100,000	-	2,000,000 \$2,000,000 1,100,000	\$135,000 73,170 61,830 \$135,000 Citywide 4,030,000 1,100,000 1,100,000 1,813,500 16,500
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100051 INSTRUMENTATION & CONTINUATION	\$135,000 73,170 61,830 \$135,000 FROLS INSPECTION atrol computers. 30,000 \$30,000 13,500 16,500 \$30,000	- - - - -	2,000,000 \$2,000,000 - 1,100,000 900,000	- - - - - - - - -	2,000,000 \$2,000,000 1,100,000 - 900,000 - \$2,000,000	\$135,000 73,170 61,830 \$135,000 Citywide 4,030,000 1,100,000 1,100,000 1,813,500 16,500
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100051 INSTRUMENTATION & CONTINUATION, replacment & upgrade process continuation Project Total Wastewater Revenues Wastewater Revenues Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation 2004 CIC Wastewater Bonds Funding Total WS90100052 MULTI-PHASE DIGESTION Conversion of the plant to two phase digestion	\$135,000 73,170 61,830 \$135,000 FROLS INSPECTION atrol computers. 30,000 \$30,000 13,500 16,500 \$30,000	- - - - -	2,000,000 \$2,000,000 - 1,100,000 900,000 - \$2,000,000	-	2,000,000 \$2,000,000 1,100,000 - 900,000 - \$2,000,000	\$135,000 73,170 61,830 \$135,000 Citywide 4,030,000 1,100,000 1,100,000 1,813,500 16,500 \$4,030,000
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100051 INSTRUMENTATION & CONTINUATION, replacment & upgrade process continuation Project Total Wastewater Revenues Wastewater Revenues Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation 2004 CIC Wastewater Bonds Funding Total WS90100052 MULTI-PHASE DIGESTION Conversion of the plant to two phase digestion Estimated full-year ongoing operating costs:	\$135,000 73,170 61,830 \$135,000 TROLS INSPECTION antrol computers. 30,000 \$30,000 13,500 16,500 \$30,000	- - - - -	2,000,000 \$2,000,000 - 1,100,000 900,000 - \$2,000,000	- - - - -	2,000,000 \$2,000,000 1,100,000 - 900,000 - \$2,000,000	\$135,000 73,170 61,830 \$135,000 Citywide 4,030,000 \$4,030,000 1,100,000 1,100,000 1,813,500 16,500 \$4,030,000 Citywide
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100051 INSTRUMENTATION & CONTINUATION, replacment & upgrade process continuation Project Total Wastewater Revenues Wastewater Revenues Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation 2004 CIC Wastewater Bonds Funding Total WS90100052 MULTI-PHASE DIGESTION Conversion of the plant to two phase digestion Estimated full-year ongoing operating costs: Construction	\$135,000 73,170 61,830 \$135,000 FROLS INSPECTION atrol computers. 30,000 \$30,000 13,500 16,500 \$30,000	- - - - -	2,000,000 \$2,000,000 - 1,100,000 900,000 - \$2,000,000	- - - - - - - -	2,000,000 \$2,000,000 1,100,000 - 900,000 - \$2,000,000	\$135,000 73,170 61,830 \$135,000 Citywide 4,030,000 \$4,030,000 1,100,000 1,100,000 1,813,500 16,500 \$4,030,000 Citywide
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100051 INSTRUMENTATION & CONTINUATION, replacment & upgrade process continuation Project Total Wastewater Revenues Wastewater Revenues Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation 2004 CIC Wastewater Bonds Funding Total WS90100052 MULTI-PHASE DIGESTION Conversion of the plant to two phase digestion Estimated full-year ongoing operating costs: Construction Project Total	\$135,000 73,170 61,830 \$135,000 FROLS INSPECTION atrol computers. 30,000 \$30,000 13,500 16,500 \$30,000 1. \$180,000 160,000 \$160,000	- - - - -	2,000,000 \$2,000,000 - 1,100,000 900,000 - \$2,000,000	- - - - - - - - -	2,000,000 \$2,000,000 1,100,000 - 900,000 - \$2,000,000	\$135,000 73,170 61,830 \$135,000 Citywide 4,030,000 1,100,000 1,100,000 1,813,500 4,030,000 Citywide 160,000 \$160,000
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100051 INSTRUMENTATION & CONTINUATION, replacment & upgrade process continuation Project Total Wastewater Revenues Wastewater Revenues Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation 2004 CIC Wastewater Bonds Funding Total WS90100052 MULTI-PHASE DIGESTION Conversion of the plant to two phase digestion Estimated full-year ongoing operating costs: Construction	\$135,000 73,170 61,830 \$135,000 TROLS INSPECTION ntrol computers. 30,000 \$30,000 13,500 16,500 \$30,000	- - - - -	2,000,000 \$2,000,000 - 1,100,000 900,000 - \$2,000,000	- - - - - - - - - -	2,000,000 \$2,000,000 1,100,000 - 900,000 - \$2,000,000	\$135,000 73,170 61,830 \$135,000 Citywide 4,030,000 1,100,000 1,100,000 1,813,500 16,500 \$4,030,000

Project No. Project Title	2004-05	2005-06	2006-07	2007-08	2008-09	Tota
WS90100056 UNIFIED PLANT (UP) 01 CONS	STRUCTION	Functio	n: 91st Avenu	e WWTP	Distri	ct: Citywide
Unified Plant 01 Construction.						
Estimated full-year ongoing operating costs: \$	950,000					
Construction	1,320,000	-	-	- ,	-	1,320,000
Project Total	\$1,320,000	-	-	•	-	\$1,320,000
SROG - Other Cities Participation	752,532	•	-	-	-	752,532
2004 CIC Wastewater Bonds	567,468	-			-	567,468
Funding Total	\$1,320,000	-	•	-	•	\$1,320,000
WS90100057 91ST AVE WWTP - UP05 EXP	ANSION	Functio	n: 91st Avenu	e WWTP	Distri	ct: Citywide
91st Ave WWTP - Unified Plant 05 Expansion.						
Design	-	6,000,000	8,500,000	-	-	14,500,000
Construction	-	125,000	1,000,000	-	-	1,125,000
Project Total	-	\$6,125,000	\$9,500,000	-	-	\$15,625,000
Wastewater CIC Non-profit Corp Bonds	-	3,246,250	5,035,000	-	-	8,281,250
SROG - Other Cities Participation	-	2,878,750	4,465,000	-	-	7,343,750
Funding Total	-	\$6,125,000	\$9,500,000	•		\$15,625,000
WS90100058 SECURITY IMPROVEMENTS - Security related projects at 91st Ave WWTP.	91ST AVE WWTI	P Function	on: 91st Avenu	e WWTP	Distri	ct: Citywide
Design	4,400,000	-	-	-	-	4,400,000
Construction	45,000	-	-	-	-	45,000
Project Total	\$4,445,000	-	-	-	-	\$4,445,000
SROG - Other Cities Participation	3,556,000	-	-	-		3,556,000
2004 CIC Wastewater Bonds	889,000	-	-		-	889,000
Funding Total	\$4,445,000	-	•	-	-	\$4,445,000
WS90100059 POWER LINE RELOCATION Power line relocations.		Functio	on: 91st Avenu	e WWTP	Distri	ct: Citywide
Design			300,000	-		300,000
Construction		-	1,500,000	2,800,000	-	4,300,000
Project Total	•	-	\$1,800,000	\$2,800,000	-	\$4,600,000
Wastewater CIC Non-profit Corp Bonds	-	-	975,600	1,517,600	-	2,493,200
SROG - Other Cities Participation	-	-	824,400	1,282,400	-	2,106,800
Funding Total	-	•	\$1,800,000	\$2,800,000	-	\$4,600,000
WS90100060 91ST AVE - ULTRA-VIOLET D Ultra-Violet disinfection at 91st Ave WWTP.	ISINFECTION	Function	on: 91st Avenu	e WWTP	Distri	ct: Citywide
Staff Time	10,000	-	-	-	-	10,000
Design	50,600	500,000	1,300,000	-	-	1,850,600
Construction	49,400	50,000	<u>-</u>	-		99,400
Project Total	\$110,000	\$550,000	\$1,300,000	•	•	\$1,960,000
Wastewater CIC Non-profit Corp Bonds	-	297,000	702,000	-	-	999,000
SROG - Other Cities Participation	50,600	253,000	598,000	-	-	901,600
2004 CIC Wastewater Bonds	59,400	-	-	-	-	59,400
Funding Total	\$110,000	\$550,000	\$1,300,000			\$1,960,000

Project No.	Project Title	2004-05	2005-06	2006-07	2007-08	2008-09	Tota
V\$90100061	PROCESS CONTROL OPTIM	IZATION	Function	n: 91st Avenue	WWTP	Distric	t: Citywide
System interg	grator (consultant) to conduct inter	rviews with staff to in	ncrease instrume	entation and mo	dernize existing	systems.	
Study		500,000	500,000	465,000	465,000	465,000	2,395,000
Construction		5,000	15,000	-	-	-	20,000
Pro	oject Total	\$505,000	\$515,000	\$465,000	\$465,000	\$465,000	\$2,415,000
Wastewater R	Revenues	285,022	-	_	_	262,446	547,468
Wastewater C	CIC Non-profit Corp Bonds	-	290,666	262,446	262,446	-	815,558
SROG - Other	r Cities Participation	219,978	224,334	202,554	202,554	202,554	1,051,974
Fun	nding Total	\$505,000	\$515,000	\$465,000	\$465,000	\$465,000	\$2,415,000
	SROG JEPA REPORTING ated with the SROG - Joint Execu	tive Power Agreeme		n: 91st Avenue	WWTP	Distric	t: Citywide
	ated with the oftoo - south Except			g.			
Design		400,000	385,000	385,000	385,000	385,000	1,940,000
Pro	oject Total	\$400,000	\$385,000	\$385,000	\$385,000	\$385,000	\$1,940,000
Wastewater C	CIC Non-profit Corp Bonds	-	77,000	77,000	77,000	77,000	308,000
SROG - Othe	er Cities Participation	320,000	308,000	308,000	308,000	308,000	1,552,000
2004 CIC Wa	stewater Bonds	80,000	-	-	-	-	80,000
Fur	nding Total	\$400,000	\$385,000	\$385,000	\$385,000	\$385,000	\$1,940,000
· 	d testing of instumentation and co				1 200 000		1 000 000
Design	signat Total		700,000 \$700,000		1,200,000 \$1,200,000	<u>-</u>	1,900,000
	oject Total	-		•		-	\$1,900,000
	CIC Non-profit Corp Bonds	-	378,000	-	648,000	-	1,026,000
	er Cities Participation nding Total	<u>-</u>	322,000 \$700,000	-	552,000 \$1,200,000		874,000 \$1,900,000
				<u> </u>			
	91ST AVE WWTP - GAS UTIL costs for the Gas Utilization facility			n: 91st Avenue sa at the 91st A		Distric	t: Citywide
Staff Time		30,000			-		30,000
	oject Total	\$30,000	-	-	-	-	\$30,000
SROG - Other	r Cities Participation	30,000	_	-	_	_	30,000
	nding Total	\$30,000	-	-	-	-	\$30,000
	SPECIAL COMMITTEE STUD				WWTP Studies	Distric	t: Citywide
		000 000	200,000	200,000	•	-	600,000
-		200,000					
-	oject Total	\$200,000 \$200,000	\$200,000	\$200,000	-	-	\$600,000
	oject Total don Settlement				-	- 	\$600,000 600,000

Project No. Project Title	2004-05	2005-06	2006-07	2007-08	2008-09	Tota
WS90120014 91ST AVE METERING PILOT Metering pilot and master plan study for future e	xpansions.	Function	n: 91st Avenue	WWTP Studies	District	: Citywide
Design	1,800,000					1,800,000
Construction	1,000,000	-	-	900,000	-	900,000
Project Total	\$1,800,000	-	-	\$900,000	-	\$2,700,000
Wastewater Revenues	360,000			4000,000		360,000
Wastewater Development Occupational Fee	300,000	_	-	180,000	-	180,000
SROG - Other Cities Participation	1,440,000	_	_	720,000	-	2,160,000
Funding Total	\$1,800,000		•	\$900,000	-	\$2,700,000
WS90120015 91ST AVE LOCAL LIMITS STU Local Limits Study for SROG.	DY	Functio	on: 91st Avenue	WWTP Studies	District	: Citywide
Construction		650,000	•	•	· · · · · · · · · · · · · · · · · · ·	650,000
Project Total	-	\$650,000	-	-	-	\$650,000
Wastewater Revenues	-	352,300	-	-	-	352,300
SROG - Other Cities Participation	-	297,700	-	-	-	297,700
Funding Total	•	\$650,000	-	-		\$650,000
Design Project Total Wastewater Revenues	200,000 \$200,000 108,400	- -	- - -	- -	- - -	200,000 \$200,000 108,400
SROG - Other Cities Participation	91,600	-	-	-	-	91,600
Funding Total	\$200,000	-	-	-	-	\$200,000
WS90120027 SALINITY RESEARCH & IMPR Salinity pilot study and improvements.	OVEMENTS/PILOT	Functio	on: 91st Avenue	WWTP Studies	District	: Citywide
Design	-	750,000	1,000,000		-	1,750,000
Design Project Total	-	750,000 \$750,000	1,000,000 \$1,000,000	-	-	
Project Total	<u>-</u> -			- - -	- -	\$1,750,000
Project Total Wastewater CIC Non-profit Corp Bonds		\$750,000	\$1,000,000	- - -	- - - -	\$1,750,000 1,225,000
Design Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total	- - - -	\$750,000 525,000	\$1,000,000 700,000	-	- - - -	\$1,750,000 1,225,000 525,000
Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation	- - - - N PROJECT	\$750,000 525,000 225,000 \$750,000	\$1,000,000 700,000 300,000	- - -	- - -	1,750,000 \$1,750,000 1,225,000 525,000 \$1,750,000 Citywide
Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90140001 TRES RIOS DEMONSTRATION Operating Costs for the Tres Rios Wetlands Del	- - - - N PROJECT	\$750,000 525,000 225,000 \$750,000	\$1,000,000 700,000 300,000 \$1,000,000		- - -	\$1,750,000 1,225,000 525,000 \$1,750,000 Citywide
Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90140001 TRES RIOS DEMONSTRATION Operating Costs for the Tres Rios Wetlands Del	- - - N PROJECT monstration Project.	\$750,000 525,000 225,000 \$750,000 Function	\$1,000,000 700,000 300,000 \$1,000,000 en: Tres Rios	- - - -	- - -	\$1,750,000 1,225,000 525,000 \$1,750,000 Citywide
Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90140001 TRES RIOS DEMONSTRATION Operating Costs for the Tres Rios Wetlands December of the Project Total	PROJECT monstration Project. 325,000 \$325,000	\$750,000 525,000 225,000 \$750,000 Function 325,000 \$325,000	\$1,000,000 700,000 300,000 \$1,000,000 on: Tres Rios 300,000 \$300,000	- - - -	- - -	\$1,750,000 1,225,000 525,000 \$1,750,000 Citywide 950,000 \$950,000
Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90140001 TRES RIOS DEMONSTRATION Operating Costs for the Tres Rios Wetlands December 1985	PROJECT monstration Project.	\$750,000 525,000 225,000 \$750,000 Function	\$1,000,000 700,000 300,000 \$1,000,000 on: Tres Rios		- - -	\$1,750,000 1,225,000 525,000 \$1,750,000

Project No.	Project Title	2004-05	2005-06	2006-07	2007-08	2008-09	Tota
WS90140003	TRES RIOS LOBBYING		Functio	on: Tres Rios		Distr	ict: Citywide
Lobbying repre	esentation for Tres Rios project	s.					
Study		100,000	100,000	100,000	-		300,000
Design		-	-	-	100,000	100,000	200,000
Pro	ject Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Wastewater C	CIC Non-profit Corp Bonds	-	56,440	56,440	56,440	56,440	225,760
SROG - Other	r Cities Participation	43,560	43,560	43,560	43,560	43,560	217,800
2004 CIC Was	stewater Bonds	56,440	-	-	-	-	56,440
Fun	ding Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
WS90140006	TRES RIOS-FULL SCALE		Functio	on: Tres Rios		Distr	ict: Citywide
•	and construct the full-scale Tres -year ongoing operating costs:	•	se Project.				
Land Acquisiti	· · · · · · · · · · · · · · · · · · ·	15,400,000	3,200,000	14,000,000	-	-	32,600,000
Construction		-	260,000	-	24,000,000	10,000,000	34,260,000
Proj	ject Total	\$15,400,000	\$3,460,000	\$14,000,000	\$24,000,000	\$10,000,000	\$66,860,000
Wastewater C	IC Non-profit Corp Bonds	-	1,889,160	7,588,000	13,008,000	5,420,000	27,905,160
CDOC Other	Cities Participation	7,053,200	1,570,840	6,412,000	10,992,000	4,580,000	30,608,040
SKUG - Uther					_	_	8,346,800
	stewater Bonds	8,346,800	-	-	-		0,040,000
2004 CIC Was	•	\$15,400,000	\$3,460,000 Function	\$14,000,000 on: Tres Rios	\$24,000,000	\$10,000,000 Distr	\$66,860,000 ict: Citywide
2004 CIC Was Fun WS90140010	stewater Bonds ding Total	\$15,400,000 UDY	Function		\$24,000,000		\$66,860,000
2004 CIC Was Fun WS90140010	stewater Bonds iding Total AGUA FRIA RECHARGE ST	\$15,400,000 UDY	Function		\$24,000,000		\$66,860,000
2004 CIC Was Fun WS90140010 Recharge stud	stewater Bonds iding Total AGUA FRIA RECHARGE ST	\$15,400,000 UDY ureau of Reclamation 300,000 40,000	Function.	on: Tres Rios		Distr 6,000,000	\$66,860,000 ict: Citywide 6,300,000 40,000
2004 CIC Was Fun WS90140010 Recharge stud Design Construction	stewater Bonds iding Total AGUA FRIA RECHARGE ST	\$15,400,000 UDY ureau of Reclamation 300,000	Function.	on: Tres Rios		Distr	\$66,860,000 ict: Citywide 6,300,000
2004 CIC Was Fun WS90140010 Recharge stud Design Construction	stewater Bonds ading Total AGUA FRIA RECHARGE ST dy for Agua Fria river with the Bo	\$15,400,000 UDY ureau of Reclamation 300,000 40,000	Function.	on: Tres Rios	-	Distr 6,000,000	\$66,860,000 ict: Citywide 6,300,000 40,000
2004 CIC Was Fun WS90140010 Recharge stud Design Construction Proj Wastewater R Wastewater C	AGUA FRIA RECHARGE ST dy for Agua Fria river with the Bi ject Total devenues	\$15,400,000 UDY ureau of Reclamation 300,000 40,000 \$340,000 298,780	Function.	on: Tres Rios	-	Distr 6,000,000	\$66,860,000 ict: Citywide 6,300,000 40,000 \$6,340,000
2004 CIC Was Fun WS90140010 Recharge stud Design Construction Proj Wastewater R Wastewater C SROG - Other	AGUA FRIA RECHARGE ST dy for Agua Fria river with the Br ject Total evenues EIC Non-profit Corp Bonds of Cities Participation	\$15,400,000 UDY ureau of Reclamation 300,000 40,000 \$340,000 298,780 - 41,220	Function.	on: Tres Rios	-	6,000,000 - \$6,000,000	\$66,860,000 ict: Citywide 6,300,000 40,000 \$6,340,000 298,780
2004 CIC Was Fun WS90140010 Recharge stud Design Construction Proj Wastewater R Wastewater C SROG - Other	AGUA FRIA RECHARGE ST dy for Agua Fria river with the Bi ject Total devenues	\$15,400,000 UDY ureau of Reclamation 300,000 40,000 \$340,000 298,780	Function.	on: Tres Rios	-	6,000,000 - \$6,000,000	\$66,860,000 ict: Citywide 6,300,000 40,000 \$6,340,000 298,780 3,252,000
2004 CIC Was Fun WS90140010 Recharge stud Design Construction Proj Wastewater R Wastewater C SROG - Other Fun WS90160011	AGUA FRIA RECHARGE ST dy for Agua Fria river with the Bright Structure of the	\$15,400,000 UDY ureau of Reclamation 300,000 40,000 \$340,000 298,780 - 41,220 \$340,000	Function.	on: Tres Rios	-	6,000,000 - \$6,000,000 - 3,252,000 2,748,000 \$6,000,000	\$66,860,000 ict: Citywide 6,300,000 40,000 \$6,340,000 298,780 3,252,000 2,789,220
2004 CIC Was Fun WS90140010 Recharge stud Design Construction Proj Wastewater R Wastewater C SROG - Other Fun WS90160011	AGUA FRIA RECHARGE ST dy for Agua Fria river with the Bi ject Total devenues CIC Non-profit Corp Bonds or Cities Participation	\$15,400,000 UDY ureau of Reclamation 300,000 40,000 \$340,000 298,780 - 41,220 \$340,000	Function.	on: Tres Rios	-	6,000,000 - \$6,000,000 - 3,252,000 2,748,000 \$6,000,000	\$66,860,000 ict: Citywide 6,300,000 40,000 \$6,340,000 298,780 3,252,000 2,789,220 \$6,340,000
2004 CIC Was Fun WS90140010 Recharge stud Design Construction Proj Wastewater R Wastewater C SROG - Other Fun WS90160011 Salt River Out	AGUA FRIA RECHARGE ST dy for Agua Fria river with the Brigect Total devenues EIC Non-profit Corp Bonds or Cities Participation ding Total SRO SEWER ODOR STUDY fall (SRO) sewer odor study from	\$15,400,000 UDY ureau of Reclamation 300,000 40,000 \$340,000 298,780 - 41,220 \$340,000	Function.	on: Tres Rios	-	6,000,000 - \$6,000,000 - 3,252,000 2,748,000 \$6,000,000	\$66,860,000 ict: Citywide 6,300,000 40,000 \$6,340,000 298,780 3,252,000 2,789,220 \$6,340,000
2004 CIC Was Fun WS90140010 Recharge stud Design Construction Proj Wastewater R Wastewater C SROG - Other Fun WS90160011 Salt River Out Land Acquisitin	AGUA FRIA RECHARGE ST dy for Agua Fria river with the Brigect Total devenues EIC Non-profit Corp Bonds or Cities Participation ding Total SRO SEWER ODOR STUDY fall (SRO) sewer odor study from	\$15,400,000 UDY ureau of Reclamation 300,000 40,000 \$340,000 298,780 41,220 \$340,000 m Scottsdale Road to	Function.	on: Tres Rios	- - - - Sewer Lines	6,000,000 \$6,000,000 - 3,252,000 2,748,000 \$6,000,000	\$66,860,000 ict: Citywide 6,300,000 40,000 \$6,340,000 298,780 3,252,000 2,789,220 \$6,340,000 ict: 7 & 8
2004 CIC Was Fun WS90140010 Recharge stud Design Construction Proj Wastewater R Wastewater C SROG - Other Fun WS90160011 Salt River Out Land Acquisitin Design Construction	AGUA FRIA RECHARGE ST dy for Agua Fria river with the Brigect Total devenues CIC Non-profit Corp Bonds or Cities Participation ading Total SRO SEWER ODOR STUDY fall (SRO) sewer odor study from	\$15,400,000 UDY ureau of Reclamation 300,000 40,000 \$340,000 298,780 - 41,220 \$340,000 m Scottsdale Road to 100,000	Function.	on: Tres Rios	- Sewer Lines	6,000,000 \$6,000,000 - 3,252,000 2,748,000 \$6,000,000 Distr	\$66,860,000 ict: Citywide 6,300,000 40,000 \$6,340,000 298,780 3,252,000 2,789,220 \$6,340,000 ict: 7 & 8 700,000 2,143,000 11,550,000
2004 CIC Was Fun WS90140010 Recharge stud Design Construction Proj Wastewater R Wastewater C SROG - Other Fun WS90160011 Salt River Out Land Acquisitin Design Construction	AGUA FRIA RECHARGE ST dy for Agua Fria river with the Brigect Total devenues EIC Non-profit Corp Bonds or Cities Participation ding Total SRO SEWER ODOR STUDY fall (SRO) sewer odor study from	\$15,400,000 UDY ureau of Reclamation 300,000 40,000 \$340,000 298,780 41,220 \$340,000 m Scottsdale Road to	Function.	on: Tres Rios	- - - - Sewer Lines	6,000,000 \$6,000,000 - 3,252,000 2,748,000 \$6,000,000	\$66,860,000 ict: Citywide 6,300,000 40,000 \$6,340,000 298,780 3,252,000 2,789,220 \$6,340,000 ict: 7 & 8
2004 CIC Was Fun WS90140010 Recharge stud Design Construction Proj Wastewater R Wastewater C SROG - Other Fun WS90160011 Salt River Out Land Acquisition Design Construction Proj	AGUA FRIA RECHARGE ST dy for Agua Fria river with the Brigect Total devenues CIC Non-profit Corp Bonds or Cities Participation ading Total SRO SEWER ODOR STUDY fall (SRO) sewer odor study from	\$15,400,000 UDY ureau of Reclamation 300,000 40,000 \$340,000 298,780 - 41,220 \$340,000 m Scottsdale Road to 100,000	Function.	on: Tres Rios	- Sewer Lines	6,000,000 \$6,000,000 - 3,252,000 2,748,000 \$6,000,000 Distr	\$66,860,000 ict: Citywide 6,300,000 40,000 \$6,340,000 298,780 3,252,000 2,789,220 \$6,340,000 ict: 7 & 8 700,000 2,143,000 11,550,000
2004 CIC Was Fun WS90140010 Recharge stud Design Construction Proj Wastewater R Wastewater C SROG - Other Fun WS90160011 Salt River Out Land Acquisition Design Construction Proj Wastewater C SROG - Other SROG - Other	AGUA FRIA RECHARGE ST dy for Agua Fria river with the Bi sevenues EIC Non-profit Corp Bonds or Cities Participation ading Total SRO SEWER ODOR STUDY fall (SRO) sewer odor study from on	\$15,400,000 UDY Ureau of Reclamation 300,000 40,000 \$340,000 298,780 - 41,220 \$340,000 m Scottsdale Road to 100,000 - \$100,000 - \$16,020	Function	on: Tres Rios	- - - Sewer Lines	6,000,000 - \$6,000,000 - 3,252,000 2,748,000 \$6,000,000 Distri	\$66,860,000 ict: Citywide 6,300,000 40,000 \$6,340,000 298,780 3,252,000 2,789,220 \$6,340,000 ict: 7 & 8 700,000 2,143,000 11,550,000 \$14,393,000
2004 CIC Was Fun WS90140010 Recharge stud Design Construction Proj Wastewater R Wastewater C SROG - Other Fun WS90160011 Salt River Out Land Acquisition Design Construction Proj Wastewater C SROG - Other SROG - Other	AGUA FRIA RECHARGE ST dy for Agua Fria river with the Br ject Total devenues EIC Non-profit Corp Bonds r Cities Participation ding Total SRO SEWER ODOR STUDY fall (SRO) sewer odor study from on	\$15,400,000 UDY Ureau of Reclamation 300,000 40,000 \$340,000 298,780 - 41,220 \$340,000 m Scottsdale Road to 100,000 - \$100,000	Function.	on: Tres Rios	- - - - - - - - - - - - - - - - - - -	6,000,000 - \$6,000,000 - 3,252,000 2,748,000 \$6,000,000 Distr	\$66,860,000 ict: Citywide 6,300,000 40,000 \$6,340,000 298,780 3,252,000 2,789,220 \$6,340,000 ict: 7 & 8 700,000 2,143,000 11,550,000 \$14,393,000 12,003,264

Project No. Project Title	2004-05	2005-06	2006-07	2007-08	2008-09	Total
WS90160012 SOUTHERN AVE INTERCEPTOR STUDY FACILITIES	OR (SAI) ODOR	Functio	n: Multi-City S	ewer Lines	Distri	ict: 7 & 8
Odor study for the Southern Interceptor Sewer.						
Land Acquisition	100,000	1,100,000	-	-	-	1,200,000
Design	-		1,150,000	-	750,000	1,900,000
Construction	-	50,000	-	8,500,000	-	8,550,000
Project Total	\$100,000	\$1,150,000	\$1,150,000	\$8,500,000	\$750,000	\$11,650,000
Wastewater Revenues	-	209,875	-	-	-	209,875
Wastewater CIC Non-profit Corp Bonds	-	-	209,875	1,551,250	136,875	1,898,000
SROG - Other Cities Participation	81,750	940,125	940,125	6,948,750	613,125	9,523,875
2004 CIC Wastewater Bonds	18,250			-		18,250
Funding Total	\$100,000	\$1,150,000	\$1,150,000	\$8,500,000	\$750,000	\$11,650,000
WS90160016 SRO 18"-50" PARALLEL SEW			n: Multi-City S	ewer Lines	Distri	ict: 7 & 8
Design and construct parallel sections of SRO f	rom Hayden Road	to 59th Avenue				
Design	-	400,000	-	-		400,000
Construction	-	60,000	3,000,000	-		3,060,000
Project Total	-	\$460,000	\$3,000,000	-	-	\$3,460,000
Wastewater Development Occupational Fee	-	-	1,387,500	-	-	1,387,500
Wastewater CIC Non-profit Corp Bonds	-	212,750	-	-	-	212,750
SROG - Other Cities Participation	-	247,250	1,612,500		-	1,859,750
Funding Total	•	\$460,000	\$3,000,000	•	-	\$3,460,000
Construct parallel sections of Southern Avenue	Interceptor from 5					A-12
Construction	-	530,000	2,560,000	3,000,000	6,000,000	12,090,000
Project Total	-	\$530,000	\$2,560,000	\$3,000,000	\$6,000,000	\$12,090,000
Wastewater Development Occupational Fee	· ·	· -	-	-	2,101,200	2,101,200
Wastewater CIC Non-profit Corp Bonds	-	185,606	896,512	1,050,600	-	2,132,718
SROG - Other Cities Participation						
		344,394	1,663,488	1,949,400	3,898,800	7,856,082
Funding Total	•	344,394 \$530,000	1,663,488 \$2,560,000	1,949,400 \$3,000,000	\$6,000,000	
Funding Total WS90160039 LINED CONCRETE REHAB S Rehabilitate sewer main at the Southern Avenu		\$530,000 Function		\$3,000,000	\$6,000,000	7,856,082
WS90160039 LINED CONCRETE REHAB S		\$530,000 Function	\$2,560,000	\$3,000,000	\$6,000,000	7,856,082 \$12,090,000
WS90160039 LINED CONCRETE REHAB S Rehabilitate sewer main at the Southern Avenu	e Interceptor and 9	\$530,000 Functio	\$2,560,000 on: Multi-City S	\$3,000,000 sewer Lines	\$6,000,000 Distri	7,856,082 \$12,090,000 ict: 5 & 7
WS90160039 LINED CONCRETE REHAB S Rehabilitate sewer main at the Southern Avenu Construction Project Total	2,100,000	\$530,000 Functions 99th Avenue. 2,100,000	\$2,560,000 on: Multi-City S 2,100,000	\$3,000,000 sewer Lines 2,100,000	\$6,000,000 Distriction 2,100,000	7,856,082 \$12,090,000 ict: 5 & 7
WS90160039 LINED CONCRETE REHAB S Rehabilitate sewer main at the Southern Avenu Construction	2,100,000 \$2,100,000	\$530,000 Function 99th Avenue. 2,100,000 \$2,100,000	\$2,560,000 on: Multi-City S 2,100,000 \$2,100,000	\$3,000,000 sewer Lines 2,100,000	\$6,000,000 Distriction 2,100,000 \$2,100,000	7,856,082 \$12,090,000 ict: 5 & 7 10,500,000 \$10,500,000
WS90160039 LINED CONCRETE REHAB S Rehabilitate sewer main at the Southern Avenu Construction Project Total Wastewater Revenues Wastewater CIC Non-profit Corp Bonds	2,100,000 \$2,100,000	\$530,000 Function 99th Avenue. 2,100,000 \$2,100,000	\$2,560,000 on: Multi-City S 2,100,000 \$2,100,000	\$3,000,000 Sewer Lines 2,100,000 \$2,100,000	\$6,000,000 Distriction 2,100,000 \$2,100,000	7,856,082 \$12,090,000 ict: 5 & 7 10,500,000 \$10,500,000 1,668,870
WS90160039 LINED CONCRETE REHAB S Rehabilitate sewer main at the Southern Avenu Construction Project Total Wastewater Revenues	2,100,000 \$2,100,000 556,290	\$530,000 Function 99th Avenue. 2,100,000 \$2,100,000 556,290	\$2,560,000 on: Multi-City S 2,100,000 \$2,100,000 556,290	\$3,000,000 sewer Lines 2,100,000 \$2,100,000	\$6,000,000 Distriction 2,100,000 \$2,100,000	7,856,082 \$12,090,000 ict: 5 & 7 10,500,000 \$10,500,000 1,668,870 1,112,580
WS90160039 LINED CONCRETE REHAB S Rehabilitate sewer main at the Southern Avenu Construction Project Total Wastewater Revenues Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation	2,100,000 \$2,100,000 \$2,100,000 556,290 - 1,543,710 \$2,100,000	\$530,000 Function 99th Avenue. 2,100,000 \$2,100,000 556,290 - 1,543,710 \$2,100,000	\$2,560,000 on: Multi-City S 2,100,000 \$2,100,000 556,290 1,543,710 \$2,100,000 on: Multi-City S	\$3,000,000 sewer Lines 2,100,000 \$2,100,000 - 556,290 1,543,710 \$2,100,000	2,100,000 \$2,100,000 \$2,100,000 	7,856,082 \$12,090,000 ict: 5 & 7 10,500,000 \$10,500,000 1,668,870 1,112,580 7,718,550
WS90160039 LINED CONCRETE REHAB S Rehabilitate sewer main at the Southern Avenu Construction Project Total Wastewater Revenues Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90160052 SROG SEWER REHAB - B1	2,100,000 \$2,100,000 \$2,100,000 556,290 - 1,543,710 \$2,100,000	\$530,000 Function 99th Avenue. 2,100,000 \$2,100,000 556,290 - 1,543,710 \$2,100,000	\$2,560,000 on: Multi-City S 2,100,000 \$2,100,000 556,290 1,543,710 \$2,100,000 on: Multi-City S	\$3,000,000 sewer Lines 2,100,000 \$2,100,000 - 556,290 1,543,710 \$2,100,000	2,100,000 \$2,100,000 \$2,100,000 	7,856,082 \$12,090,000 ict: 5 & 7 10,500,000 \$10,500,000 1,668,870 1,112,580 7,718,550 \$10,500,000
WS90160039 LINED CONCRETE REHAB S Rehabilitate sewer main at the Southern Avenu Construction Project Total Wastewater Revenues Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90160052 SROG SEWER REHAB - B1 Salt River Outfall Sanitary Sewer Rehabilitation	2,100,000 \$2,100,000 \$2,100,000 556,290 - 1,543,710 \$2,100,000 for SROG Lower	\$530,000 Function 99th Avenue. 2,100,000 \$2,100,000 556,290 - 1,543,710 \$2,100,000	\$2,560,000 on: Multi-City S 2,100,000 \$2,100,000 556,290 1,543,710 \$2,100,000 on: Multi-City S	\$3,000,000 sewer Lines 2,100,000 \$2,100,000 - 556,290 1,543,710 \$2,100,000	\$6,000,000 District 2,100,000 \$2,100,000 556,290 1,543,710 \$2,100,000 District	7,856,082 \$12,090,000 ict: 5 & 7 10,500,000 \$10,500,000 1,668,870 1,112,580 7,718,550 \$10,500,000 ict: 7
WS90160039 LINED CONCRETE REHAB S Rehabilitate sewer main at the Southern Avenu Construction Project Total Wastewater Revenues Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90160052 SROG SEWER REHAB - B1 Salt River Outfall Sanitary Sewer Rehabilitation Construction Project Total	2,100,000 \$2,100,000 \$2,100,000 556,290 - 1,543,710 \$2,100,000 for SROG Lower 7,035,000 \$7,035,000	\$530,000 Function 99th Avenue. 2,100,000 \$2,100,000 556,290 - 1,543,710 \$2,100,000	\$2,560,000 on: Multi-City S 2,100,000 \$2,100,000 556,290 1,543,710 \$2,100,000 on: Multi-City S	\$3,000,000 sewer Lines 2,100,000 \$2,100,000 - 556,290 1,543,710 \$2,100,000	\$6,000,000 District 2,100,000 \$2,100,000 556,290 1,543,710 \$2,100,000 District	7,856,082 \$12,090,000 ict: 5 & 7 10,500,000 \$10,500,000 1,668,870 1,112,580 7,718,550 \$10,500,000 ict: 7
WS90160039 LINED CONCRETE REHAB S Rehabilitate sewer main at the Southern Avenu Construction Project Total Wastewater Revenues Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90160052 SROG SEWER REHAB - B1 Salt River Outfall Sanitary Sewer Rehabilitation Construction	2,100,000 \$2,100,000 \$2,100,000 556,290 - 1,543,710 \$2,100,000 for SROG Lower 17,035,000	\$530,000 Function 99th Avenue. 2,100,000 \$2,100,000 556,290 - 1,543,710 \$2,100,000	\$2,560,000 on: Multi-City S 2,100,000 \$2,100,000 556,290 1,543,710 \$2,100,000 on: Multi-City S	\$3,000,000 sewer Lines 2,100,000 \$2,100,000 - 556,290 1,543,710 \$2,100,000	\$6,000,000 District 2,100,000 \$2,100,000 556,290 1,543,710 \$2,100,000 District	7,856,082 \$12,090,000 ict: 5 & 7 10,500,000 \$10,500,000 1,668,870 1,112,580 7,718,550 \$10,500,000 ict: 7

Project No.	Project Title	2004-05	2005-06	2006-07	2007-08	2008-09	Total
WS90160053	SROG SEWER REHAB -	B2	Function:	Multi-City Sew	er Lines	Distric	ct: 7
Salt River Out	tfall Sanitary Sewer Rehabilit	tation for SROG Lower Bud	ckeye Rd, 27th t	to 31st Avenue.			
Construction		4,980,000	-		_	_	4,980,000
	ject Total	\$4,980,000	•	•		-	\$4,980,000
SROG - Other	r Cities Participation	3,151,344	_	-	_	_	3,151,344
	stewater Bonds	1,828,656	-	-	-	-	1,828,656
Fur	nding Total	\$4,980,000	-	•		•	\$4,980,000
WS90160054	SROG SEWER REHAB -	В3	Function:	Multi-City Sew	er Lines	Distric	ot: 7
Salt River Out	tfall Sewer Rehabilitation for	SROG Lower Buckeye Rd	l, 31st Avenue to	35th Avenue.			
Construction		5,000,000	-	-	•	-	5,000,000
Pro	ject Total	\$5,000,000		•	-	-	\$5,000,000
SROG - Other	r Cities Participation	3,164,000	-	-	-	-	3,164,000
2004 CIC Wa	stewater Bonds	1,836,000	-	-	-	-	1,836,000
Fur	nding Total	\$5,000,000	•	-	-	-	\$5,000,000
WS90160055	SRO REHABILITATION -	"C" SEWERS	Function:	Multi-City Sew	er Lines	Distric	ct: 7 & 8
Rehabilitation	of the Salt River Outfall "C"	sewers according to the un	nlined concrete	sewer assessme	nt.		
Design		75,000	<u> </u>	-	-	-	75,000
Construction		1,825,000	-	-	-	-	1,825,000
Pro	ject Total	\$1,900,000	-	-	•	•	\$1,900,000
SROG - Othe	r Cities Participation	1,356,600	-	-	-	-	1,356,600
2004 CIC Wa	stewater Bonds	543,400	-	•	-	-	543,400
Fur	nding Total	\$1,900,000	•	•	-	-	\$1,900,000
	SRO REHABILITATION - of the 48" Salt River Outfall			Multi-City Sew ne 48th Street at		Distric	ct: 8
Construction		4.540.000					1 540 000
Construction	oject Total	1,540,000 \$1,540,000	<u>-</u>	<u>-</u>			1,540,000 \$1,540,000
			-	-	-	•	
	r Cities Participation	1,386,000	-	-	-	•	1,386,000
	stewater Bonds	154,000 \$1,540,000	<u>-</u>	<u>-</u>		-	154,000 \$1,540,000
	nding Total		<u> </u>		<u> </u>		
	SRO REHABILITATION - of the 54" Salt River PCCP			Multi-City Sew Drive to the lower		Distric ₋ake Dam.	ct: 8
				percent of the representative research sale of the company	Mrs. 15891 - 1889 - Mr. 1881 - 1881 - 1881 - 1881		
Construction		3,160,000	-	-	-	-	3,160,000
	oject Total	\$3,160,000	-	-	-	-	\$3,160,000
	r Cities Participation	2,327,024	-	-	-	•	2,327,024
	stewater Bonds	832,976					832,976
Fur	nding Total	\$3,160,000	-	-	-	-	\$3,160,000
	S SRO REHABILITATION - of the 72" Salt River Outfall			Multi-City Sew HWY 153 to Prie		Distric	ct: 8
Construction		10,070,000					10,070,000
	ject Total	\$10,070,000	-	-	-	-	\$10,070,000
	r Cities Participation	8,028,811					8,028,811
	•	• •	-	-	-	•	
	stewater Bonds	2,041,189		-	-		2,041,189
Fur	nding Total	\$10,070,000	-	-	-	-	\$10,070,000

Project No. Project Title	2004-05	2005-06	2006-07	2007-08	2008-09	Tota
WS90160059 SRO REHABILITATION - 48"	PCCP/PRIEST DRIV	/E Function	: Multi-City S	ewer Lines	Distr	ict: 8
Rehabilitation of the 48" Salt River Outfall PC	CP sewer at Priest on	the north side of	of the Salt Rive	er channel.		
Construction	305,000	_		-		305,000
Project Total	\$305,000	•			-	\$305,000
SROG - Other Cities Participation	305,000	_	_	_	-	305,000
Funding Total	\$305,000	-	•	-	•	\$305,000
WS90160060 SROG CROWN SPRAY PRO	GRAM	Function	: Multi-City S	ewer Lines	Distr	ict: 7 & 8
SROG Crown Spray Program						
Design	75,000	-	-		-	75,000
Construction	665,000	760,000	-	-	-	1,425,000
Project Total	\$740,000	\$760,000	-	•	-	\$1,500,000
Wastewater Revenues	342,250	351,500		-	-	693,750
SROG - Other Cities Participation	397,750	408,500	-		-	806,250
Funding Total	\$740,000	\$760,000	•	-	-	\$1,500,000
WS90160061 CMOM STUDY (SROG)		Function	: Multi-City S	ewer Lines	Distr	ict: 7 & 8
Capacity, management, operations and maint	enance (CMOM) stud	y to minimize se	ewer overflows	for SROG sewe	ers.	
Design	275,000	-	-	-	150,000	425,000
Project Total	\$275,000	-	-	-	\$150,000	\$425,000
		_	-		60,000	170,000
Wastewater CIC Non-profit Corp Bonds	110,000	_				
·	110,000 165,000	-	-	-	90,000	255,000
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S	165,000 \$275,000 STATION UPGRADES	- S Function	- : Multi-City S	ewer Lines	\$150,000	255,000 \$425,000 ict: Citywide
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at variou	165,000 \$275,000 STATION UPGRADES		: Multi-City S	ewer Lines	\$150,000	\$425,000 ict: Citywide
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at variou Design	165,000 \$275,000 STATION UPGRADES	5 Function	: Multi-City S		\$150,000 Distr	\$425,000 ict: Citywide
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at variou Design	\$275,000 \$275,000 STATION UPGRADES us locations.		•	ewer Lines 5,000,000 \$5,000,000	\$150,000	\$425,000 ict: Citywide 1,000,000 10,000,000
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at variou Design Construction Project Total	\$275,000 \$275,000 STATION UPGRADES us locations.	1,000,000 - \$1,000,000	-	5,000,000 \$5,000,000	\$150,000 Distr 5,000,000 \$5,000,000	\$425,000 ict: Citywide 1,000,000 10,000,000 \$11,000,000
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at variou Design Construction Project Total Wastewater CIC Non-profit Corp Bonds	\$275,000 \$275,000 STATION UPGRADES us locations.	1,000,000	-	5,000,000	\$150,000 Distr 5,000,000	\$425,000 ict: Citywide 1,000,000 10,000,000
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at variou Design Construction Project Total Wastewater CIC Non-profit Corp Bonds	165,000 \$275,000 STATION UPGRADES us locations.	1,000,000 - \$1,000,000 200,000	-	5,000,000 \$5,000,000 1,000,000	\$150,000 Distr 5,000,000 \$5,000,000 1,000,000	\$425,000 ict: Citywide 1,000,000 10,000,000 \$11,000,000 2,200,000
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at variou Design Construction Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90160065 SRO REHABILITATION - C2	165,000 \$275,000 STATION UPGRADES us locations. SEWER	1,000,000 - \$1,000,000 200,000 800,000 \$1,000,000 Function	- - - - - : Multi-City S	5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000	\$150,000 Distr 5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000	\$425,000 ict: Citywide 1,000,000 10,000,000 \$11,000,000 2,200,000 8,800,000
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at various Design Construction Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90160065 SRO REHABILITATION - C2	165,000 \$275,000 STATION UPGRADES us locations. SEWER	1,000,000 - \$1,000,000 200,000 800,000 \$1,000,000 Function	- - - - - : Multi-City S	5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000	\$150,000 Distr 5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000	\$425,000 ict: Citywide 1,000,000 10,000,000 \$11,000,000 2,200,000 8,800,000 \$11,000,000
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at variou Design Construction Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90160065 SRO REHABILITATION - C2 Rehabilitation of 1,500 feet of 54" sewer north	165,000 \$275,000 STATION UPGRADES us locations. SEWER	1,000,000 - \$1,000,000 200,000 800,000 \$1,000,000 Function	- - - - - : Multi-City S	5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000	\$150,000 Distr 5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000	\$425,000 ict: Citywide 1,000,000 10,000,000 \$11,000,000 2,200,000 8,800,000 \$11,000,000
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at various Design Construction Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90160065 SRO REHABILITATION - C2 Rehabilitation of 1,500 feet of 54" sewer north Design Construction	165,000 \$275,000 STATION UPGRADES as locations. - - - - - SEWER of the 202 Freeway a 100,000 3,100,000	1,000,000 - \$1,000,000 200,000 800,000 \$1,000,000 Function	- - - - - : Multi-City S	5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000	\$150,000 Distr 5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000	\$425,000 ict: Citywide 1,000,000 10,000,000 \$11,000,000 2,200,000 8,800,000 \$11,000,000 ict: Citywide
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at various Design Construction Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90160065 SRO REHABILITATION - C2 Rehabilitation of 1,500 feet of 54" sewer north Design Construction Project Total	165,000 \$275,000 STATION UPGRADES us locations. SEWER of the 202 Freeway a	1,000,000 - \$1,000,000 200,000 800,000 \$1,000,000 Function	- - - - - : Multi-City S	5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000	\$150,000 Distr 5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000	\$425,000 ict: Citywide 1,000,000 10,000,000 \$11,000,000 2,200,000 8,800,000 \$11,000,000 ict: Citywide
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at various Design Construction Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90160065 SRO REHABILITATION - C2 Rehabilitation of 1,500 feet of 54" sewer north Design Construction Project Total SROG - Other Cities Participation	165,000 \$275,000 STATION UPGRADES as locations. - - - - SEWER of the 202 Freeway a 100,000 3,100,000 \$3,200,000 2,284,800	1,000,000 - \$1,000,000 200,000 800,000 \$1,000,000 Function	- - - - - : Multi-City S	5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000	\$150,000 Distr 5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000	\$425,000 ict: Citywide 1,000,000 10,000,000 \$11,000,000 2,200,000 8,800,000 \$11,000,000 ict: Citywide 100,000 3,100,000 \$3,200,000 2,284,800
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at various Design Construction Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90160065 SRO REHABILITATION - C2 Rehabilitation of 1,500 feet of 54" sewer north Design Construction Project Total SROG - Other Cities Participation 2004 CIC Wastewater Bonds	165,000 \$275,000 STATION UPGRADES is locations. - - - - SEWER of the 202 Freeway a 100,000 3,100,000 \$3,200,000 2,284,800 915,200	1,000,000 - \$1,000,000 200,000 800,000 \$1,000,000 Function	- - - - - : Multi-City S	5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000	\$150,000 Distr 5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000	\$425,000 ict: Citywide 1,000,000 10,000,000 \$11,000,000 2,200,000 8,800,000 \$11,000,000 ict: Citywide 100,000 3,100,000 \$3,200,000 2,284,800 915,200
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at various Design Construction Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90160065 SRO REHABILITATION - C2 Rehabilitation of 1,500 feet of 54" sewer north Design Construction Project Total SROG - Other Cities Participation	165,000 \$275,000 STATION UPGRADES as locations. - - - - SEWER of the 202 Freeway a 100,000 3,100,000 \$3,200,000 2,284,800	1,000,000 - \$1,000,000 200,000 800,000 \$1,000,000 Function	- - - - - : Multi-City S	5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000	\$150,000 Distr 5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000	\$425,000 ict: Citywide 1,000,000 10,000,000 \$11,000,000 2,200,000 8,800,000 \$11,000,000 ict: Citywide 100,000 3,100,000 \$3,200,000 2,284,800
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at various Design Construction Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90160065 SRO REHABILITATION - C2 Rehabilitation of 1,500 feet of 54" sewer north Design Construction Project Total SROG - Other Cities Participation 2004 CIC Wastewater Bonds Funding Total WS90200001 23RD AVE WWTP REPLACE	165,000 \$275,000 STATION UPGRADES us locations. SEWER of the 202 Freeway a 100,000 3,100,000 \$3,200,000 2,284,800 915,200 \$3,200,000	1,000,000 - \$1,000,000 200,000 800,000 Function and east of Rural	: Multi-City Soll Road.	5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000 ewer Lines	\$150,000 Distr 5,000,000 \$5,000,000 1,000,000 4,000,000 Distr	\$425,000 ict: Citywide 1,000,000 10,000,000 \$11,000,000 2,200,000 8,800,000 \$11,000,000 ict: Citywide 100,000 3,100,000 \$3,200,000 2,284,800 915,200
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at various Design Construction Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90160065 SRO REHABILITATION - C2 Rehabilitation of 1,500 feet of 54" sewer north Design Construction Project Total SROG - Other Cities Participation 2004 CIC Wastewater Bonds Funding Total WS90200001 23RD AVE WWTP REPLACE Reserve fund for the repair and replacement of	165,000 \$275,000 STATION UPGRADES Is locations. - - - - SEWER of the 202 Freeway a 100,000 3,100,000 2,284,800 915,200 \$3,200,000 S3,200,000 \$3,200,000	1,000,000 - \$1,000,000 200,000 800,000 Function and east of Rural Function water Treatmen	: Multi-City Solidaria	5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000 ewer Lines	\$150,000 Distr 5,000,000 \$5,000,000 1,000,000 \$5,000,000 Distr Distr	\$425,000 ict: Citywide 1,000,000 10,000,000 \$11,000,000 2,200,000 \$,800,000 \$11,000,000 ict: Citywide 100,000 3,100,000 2,284,800 915,200 \$3,200,000 ict: Citywide
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at various Design Construction Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90160065 SRO REHABILITATION - C2 Rehabilitation of 1,500 feet of 54" sewer north Design Construction Project Total SROG - Other Cities Participation 2004 CIC Wastewater Bonds Funding Total WS90200001 23RD AVE WWTP REPLACE Reserve fund for the repair and replacement of	165,000 \$275,000 STATION UPGRADES IS locations. SEWER of the 202 Freeway a 100,000 3,100,000 \$3,200,000 2,284,800 915,200 \$3,200,000 SMENT FUND of 23rd Avenue Waste 1,250,000	1,000,000 - \$1,000,000 200,000 800,000 Function and east of Rural Function water Treatmen 1,250,000	: Multi-City Soll Road.	5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000 ewer Lines	\$150,000 Distr 5,000,000 \$5,000,000 1,000,000 4,000,000 Distr Distr 1,300,000	\$425,000 ict: Citywide 1,000,000 10,000,000 \$11,000,000 2,200,000 8,800,000 \$11,000,000 ict: Citywide 100,000 3,100,000 \$3,200,000 2,284,800 915,200 \$3,200,000 ict: Citywide 6,350,000
WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at various Design Construction Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90160065 SRO REHABILITATION - C2 Rehabilitation of 1,500 feet of 54" sewer north Design Construction Project Total SROG - Other Cities Participation 2004 CIC Wastewater Bonds Funding Total WS90200001 23RD AVE WWTP REPLACE Reserve fund for the repair and replacement of Equipment or Other Project Total	165,000 \$275,000 STATION UPGRADES IS locations. SEWER of the 202 Freeway a 100,000 3,100,000 2,284,800 915,200 \$3,200,000 \$3,200,000 \$3,200,000 \$1,250,000 \$1,250,000 \$1,250,000	1,000,000 \$1,000,000 200,000 800,000 Function and east of Rural Function water Treatmen 1,250,000 \$1,250,000	: Multi-City Sol Road.	5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000 ewer Lines - - - - e WWTP nent. 1,300,000 \$1,300,000	\$150,000 Distr 5,000,000 \$5,000,000 1,000,000 \$5,000,000 Distr Distr 1,300,000 \$1,300,000	\$425,000 ict: Citywide 1,000,000 10,000,000 \$11,000,000 2,200,000 \$,800,000 \$11,000,000 ict: Citywide 100,000 3,100,000 2,284,800 915,200 \$3,200,000 ict: Citywide 6,350,000 \$6,350,000
SROG - Other Cities Participation Funding Total WS90160064 SROG SEWER METERING S Upgrade 10 SROG metering stations at various Design Construction Project Total Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total WS90160065 SRO REHABILITATION - C2 Rehabilitation of 1,500 feet of 54" sewer north Design Construction Project Total SROG - Other Cities Participation 2004 CIC Wastewater Bonds Funding Total WS90200001 23RD AVE WWTP REPLACE Reserve fund for the repair and replacement of	165,000 \$275,000 STATION UPGRADES IS locations. SEWER of the 202 Freeway a 100,000 3,100,000 \$3,200,000 2,284,800 915,200 \$3,200,000 SMENT FUND of 23rd Avenue Waste 1,250,000	1,000,000 - \$1,000,000 200,000 800,000 Function and east of Rural Function water Treatmen 1,250,000	: Multi-City Soll Road.	5,000,000 \$5,000,000 1,000,000 4,000,000 \$5,000,000 ewer Lines	\$150,000 Distr 5,000,000 \$5,000,000 1,000,000 4,000,000 Distr Distr 1,300,000	\$425,000 ict: Citywide 1,000,000 10,000,000 \$11,000,000 2,200,000 8,800,000 \$11,000,000 ict: Citywide 100,000 3,100,000 \$3,200,000 2,284,800 915,200 \$3,200,000 ict: Citywide 6,350,000

Project No. Project T	Title	2004-05	2005-06	2006-07	2007-08	2008-09	Tota
WS90200024 23RD AV	E LOCAL LIMITS STUD	Υ	Functio	n: 23rd Avenu	e WWTP	Distric	t: Citywide
ocal Limits Study.							
Design			600,000				600,000
Construction		_	10,000	-	_	-	10,000
Project Total	-		\$610,000		-	-	\$610,000
Vastewater Revenues		_	610,000		_	_	610,000
Funding Total			\$610,000	-	-	•	\$610,000
VS90200026 INFLUEN	NT PIPING PHASE II		Functio	n: 23rd Avenu	e WWTP	Distric	t: Citywide
Design and construct sev	wers to increase capacity	of plant influent	t piping.				
 Design	4.4	2,000,000	<u> </u>		_	-	2,000,000
Construction		20,000	6,120,000	7,000,000	5,000,000	_	18,140,000
Project Total		\$2,020,000	\$6,120,000	\$7,000,000	\$5,000,000	-	\$20,140,000
Vastewater Revenues		_	_	7,000,000	_	_	7,000,000
Vastewater Developmen	t Occupational Fee	_	_	- ,000,000	5,000,000	-	5,000,000
Vastewater CIC Non-pro		_	6,120,000	_	-	_	6,120,00
2004 CIC Wastewater Bo	•	2,020,000	-	-	_	-	2,020,00
Funding Total	_	\$2,020,000	\$6,120,000	\$7,000,000	\$5,000,000	-	\$20,140,00
VS90200027 OPERAE	BILITY PHASE II/SUPPOI	RT SYSTEMS	Functio	n: 23rd Avenu	e WWTP	Distric	t: Citywide
Phase II of operational im	nprovements to increase p	olant efficiency.					
Construction		***************************************	_	200,000	2,000,000		2,200,00
Project Total	_	-	-	\$200,000	\$2,000,000	•	\$2,200,00
Vastewater Revenues		_	_	_	1,055,000	_	1,055,00
Vastewater CIC Non-pro	ofit Corp Bonds	_	_	200,000	945,000	_	1,145,00
Funding Total			-	\$200,000	\$2,000,000	-	\$2,200,00
VS90200030 MASTER	R AS-BUILT DRAWINGS		Functio	n: 23rd Avenu	e WWTP	Distric	t: Citywide
Develop an information a	ccess system for plant as	-built drawings					-
Construction		450,000	.,	_			450,000
Project Total		\$450,000	_		_	-	\$450,00
Vastewater Revenues		450,000	_		_	_	450.00
Funding Total	-	\$450,000	-		-	-	\$450,00
VS90200032 23RD AV	/E WWTP-DCS		Functio	n: 23rd Avenu	e WWTP	Distric	t: Citywide
Replace the Distributed C	Control System (DCS) at 2	23rd Avenue W	WTP.				
Construction		410,000	-	_	_	-	410,000
2011311 41011						-	\$410,00
Project Total	_	\$410,000	-	-	_		4 ,
Project Total	_	\$410,000 410,000	-	-	-		
Project Total	- -		-			-	410,000
Project Total Vastewater Revenues Funding Total VS90200033 23RD AV CONVER	/E WWTP-3 PHASE DIGI	410,000 \$410,000 ESTOR	- - - Functio	n: 23rd Avenu	e WWTP	- Distric	410,00 \$410,00
Project Total Wastewater Revenues Funding Total WS90200033 23RD AV CONVER	/E WWTP-3 PHASE DIGI	410,000 \$410,000 ESTOR	Functio	n: 23rd Avenu	e WWTP	Distric	410,000 \$410,000 t: Citywide
Project Total Vastewater Revenues Funding Total VS90200033 23RD AV CONVER	/E WWTP-3 PHASE DIGI	410,000 \$410,000 ESTOR	Functio		e WWTP		410,000 \$410,000 t: Citywide
Project Total Wastewater Revenues Funding Total WS90200033 23RD AV CONVER 23rd Avenue WWTP-3 P	/E WWTP-3 PHASE DIGI RSION hase Digestor Conversior	410,000 \$410,000 ESTOR	Functio	1,000,000	e WWTP	6,000,000	410,000 \$410,000 it: Citywide 7,000,000 \$7,000,000

Project No.	Project Title	2004-05	2005-06	2006-07	2007-08	2008-09	Tota
	SECURITY IMPROVEMENTS -	23RD AVE WWT	P Function	n: 23rd Avenue	WWTP	Distri	ct: Citywide
	d projects at 23rd Ave WWTP.	40.000					
Estimated full-y	ear ongoing operating costs: \$	10,000					
Construction		5,340,000	-	-		-	5,340,000
Proje	ect Total	\$5,340,000	•	•	-	•	\$5,340,000
2004 CIC Wast	tewater Bonds	5,340,000	•		-	-	5,340,000
Fund	ling Total	\$5,340,000	-	-	-	-	\$5,340,000
	INSTRUMENTATION, CONTRO			n: 23rd Avenue	WWTP	Distri	ct: Citywide
nstrumentation	n, controls and inspections at the	23rd Avenue WW	TP.				
Equipment or O	Other	-	_	500,000	_	500,000	1,000,000
Construction		20,000	-	, <u>-</u>	-	-	20,000
Proje	ect Total	\$20,000	•	\$500,000	-	\$500,000	\$1,020,000
Wastewater Re	evenues	20,000	_	500,000	-	500,000	1,020,000
	ding Total	\$20,000		\$500,000		\$500,000	\$1,020,000
WS90200038	23RD AVE WWTP - PROCESS OPTIMIZATION	CONTROL	Function	n: 23rd Avenue	WWTP	Distri	ct: Citywide
Process control	l optimization for the collection sy	stem.					
Construction		520,000		520,000		500,000	1,540,000
	ect Total	\$520,000	-	\$520,000		\$500,000	\$1,540,000
Wastewater Re		_	_	520,000	_	500,000	1,020,000
2004 CIC Wast		520,000	_	-	-	-	520,000
Fund	ing Total	\$520,000	•	\$520,000	-	\$500,000	\$1,540,000
	ding Total 23RD AVE WWTP - TRAVINI C MODIFICATIONS			\$520,000 n: 23rd Avenue			\$1,540,000 ct: Citywide
W\$90200039	23RD AVE WWTP - TRAVINI C	ENTER		-			
WS90200039 Conversion of the	23RD AVE WWTP - TRAVINI C	ENTER rence facility.		-			ct: Citywide
WS90200039 Conversion of the Design	23RD AVE WWTP - TRAVINI C	ENTER rence facility. 50,000		-			ct: Citywide
WS90200039 Conversion of the state of the s	23RD AVE WWTP - TRAVINI C MODIFICATIONS the Travini Center café to a confe	ENTER rence facility. 50,000 460,000		-			50,000 460,000
WS90200039 Conversion of the Design Construction Proje	23RD AVE WWTP - TRAVINI C MODIFICATIONS the Travini Center café to a confe	ENTER rence facility. 50,000 460,000 \$510,000		-			50,000 460,000 \$510,000
WS90200039 Conversion of the state of the s	23RD AVE WWTP - TRAVINI C MODIFICATIONS the Travini Center café to a confe	ENTER rence facility. 50,000 460,000 \$510,000 510,000		-			50,000 460,000 \$510,000
WS90200039 Conversion of the Design Construction Projeto Wastewater ReFund	23RD AVE WWTP - TRAVINI C MODIFICATIONS the Travini Center café to a confe ect Total evenues ding Total	50,000 460,000 \$510,000 \$510,000 \$510,000	Function			Distri	50,000 460,000 \$510,000 \$510,000
WS90200039 Conversion of the Design Construction Proje Wastewater Re Fund WS90400018 Lift Station/Imple	23RD AVE WWTP - TRAVINI C MODIFICATIONS the Travini Center café to a confe	ENTER rence facility. 50,000 460,000 \$510,000 510,000 \$510,000 FS ster Plan - 3 Lift S	Function	: 23rd Avenue			50,000 460,000 \$510,000 \$510,000
WS90200039 Conversion of the Design Construction Projet Wastewater Re Fund WS90400018 Lift Station/Implestimated full-y	23RD AVE WWTP - TRAVINI C MODIFICATIONS the Travini Center café to a confe ect Total evenues ding Total LIFT STATION/IMPROVEMEN provements designated in the Mas	50,000 460,000 \$510,000 \$510,000 \$510,000 \$510,000 IS Ster Plan - 3 Lift S 18,000	Function Function tations in the Est			Distri	50,000 460,000 \$510,000 \$510,000 ct: 7
WS90200039 Conversion of the Design Construction Project Wastewater ReFund WS90400018 Lift Station/Implestimated full-y Construction	23RD AVE WWTP - TRAVINI C MODIFICATIONS the Travini Center café to a confe ect Total evenues ding Total LIFT STATION/IMPROVEMEN provements designated in the Mas	ENTER rence facility. 50,000 460,000 \$510,000 510,000 \$510,000 FS ster Plan - 3 Lift S	Function	: 23rd Avenue		Distri	50,000 460,000 \$510,000 510,000 ct: 7
WS90200039 Conversion of the Design Construction Project Wastewater ReFund WS90400018 Lift Station/Implestimated full-y Construction Project	23RD AVE WWTP - TRAVINI C MODIFICATIONS the Travini Center café to a confe ect Total evenues ding Total LIFT STATION/IMPROVEMENtrovements designated in the Mass year ongoing operating costs: \$ ect Total	50,000 460,000 \$510,000 510,000 \$510,000 \$510,000 FS ster Plan - 3 Lift S 18,000 400,000 \$400,000	Function tations in the Est 1,055,000 \$1,055,000	23rd Avenue		Distri	50,000 460,000 \$510,000 \$10,000 ct: 7
WS90200039 Conversion of the Design Construction Project Wastewater ReFund WS90400018 Lift Station/Implestimated full-y Construction Project Wastewater Design Project Wastewater Design Project Wastewater Design Project Project Wastewater Design Project	23RD AVE WWTP - TRAVINI C MODIFICATIONS the Travini Center café to a confe ect Total evenues ding Total LIFT STATION/IMPROVEMEN rovements designated in the Mas year ongoing operating costs: \$	50,000 460,000 \$510,000 510,000 \$510,000 \$510,000 IS Ster Plan - 3 Lift S 18,000 400,000	Function Function tations in the Est	23rd Avenue		Distri Distri 935,000	50,000 460,000 \$510,000 \$510,000 ct: 7 4,260,000 \$4,260,000
WS90200039 Conversion of the Design Construction Project Wastewater Re Fund WS90400018 Lift Station/Implestimated full-y Construction Project Wastewater De Fund	23RD AVE WWTP - TRAVINI C MODIFICATIONS the Travini Center café to a confe ect Total evenues ding Total LIFT STATION/IMPROVEMENtravements designated in the Mass year ongoing operating costs: \$ ect Total evelopment Occupational Fee ding Total	50,000 460,000 \$510,000 \$510,000 \$510,000 \$510,000 \$510,000 \$400,000 \$400,000 \$400,000 \$400,000	Function tations in the Est 1,055,000 \$1,055,000 1,055,000 \$1,055,000	23rd Avenue	935,000 \$935,000 \$935,000 \$935,000	Distri	50,000 460,000 \$510,000 510,000 \$510,000 ct: 7 4,260,000 \$4,260,000 \$4,260,000
WS90200039 Conversion of the Design Construction Proje Wastewater Re Fund WS90400018 Lift Station/Implestimated full-y Construction Proje Wastewater De Fund WS90400019	23RD AVE WWTP - TRAVINI C MODIFICATIONS the Travini Center café to a confe ect Total evenues ding Total LIFT STATION/IMPROVEMENtravements designated in the Mass year ongoing operating costs: \$ ect Total evelopment Occupational Fee ding Total	50,000 460,000 \$510,000 510,000 \$510,000 \$10,000 \$400,000 \$400,000 \$400,000 \$400,000	Function Function tations in the Est 1,055,000 \$1,055,000 \$1,055,000 Function	23rd Avenue	935,000 \$935,000 \$935,000 \$935,000	Distri	50,000 460,000 \$510,000 \$10,000 \$510,000 ct: 7
WS90200039 Conversion of the Design Construction Proje Wastewater Re Fund WS90400018 Lift Station/Implestimated full-y Construction Proje Wastewater Defend WS90400019 Purchase two a	23RD AVE WWTP - TRAVINI C MODIFICATIONS the Travini Center café to a confe ect Total evenues ding Total LIFT STATION/IMPROVEMENtrovements designated in the Mastylear ongoing operating costs: \$ ect Total evelopment Occupational Fee ding Total LIFT STATION - 107TH AVE References of land at 107th Ave and References	50,000 460,000 \$510,000 510,000 \$510,000 \$10,000 \$400,000 \$400,000 \$400,000 \$400,000	Function Function tations in the Est 1,055,000 \$1,055,000 \$1,055,000 Function	23rd Avenue	935,000 \$935,000 \$935,000 \$935,000	Distri	50,000 460,000 \$510,000 510,000 \$510,000 4,260,000 4,260,000 4,260,000 ct: 7 107th Ave.
WS90200039 Conversion of the Design Construction Project Wastewater ReFund WS90400018 Lift Station/Implestimated full-y Construction Project Wastewater DeFund WS90400019 Purchase two and Land Acquisition	23RD AVE WWTP - TRAVINI C MODIFICATIONS the Travini Center café to a confe ect Total evenues ding Total LIFT STATION/IMPROVEMEN rovements designated in the Mas year ongoing operating costs: \$ ect Total evelopment Occupational Fee ding Total LIFT STATION - 107TH AVE Re acres of land at 107th Ave and Re	50,000 460,000 \$510,000 \$510,000 \$510,000 \$510,000 \$510,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000	Function Function tations in the Est 1,055,000 \$1,055,000 \$1,055,000 Function	23rd Avenue	935,000 \$935,000 \$935,000 \$935,000	Distri	50,000 460,000 \$510,000 \$10,000 \$10,000 ct: 7 4,260,000 \$4,260,000 \$4,260,000
WS90200039 Conversion of the Design Construction Project Wastewater ReFund WS90400018 Lift Station/Implestimated full-y Construction Project Wastewater DeFund WS90400019 Purchase two and Land Acquisitio Project	23RD AVE WWTP - TRAVINI C MODIFICATIONS the Travini Center café to a confe ect Total evenues ding Total LIFT STATION/IMPROVEMENterovements designated in the Mass year ongoing operating costs: \$ ect Total evelopment Occupational Fee ding Total LIFT STATION - 107TH AVE Reserves of land at 107th Ave and Reserve	50,000 460,000 \$510,000 \$510,000 \$510,000 \$18,000 400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000	Function Function tations in the Est 1,055,000 \$1,055,000 \$1,055,000 Function	23rd Avenue	935,000 \$935,000 \$935,000 \$935,000	Distri	50,000 460,000 \$510,000 510,000 \$510,000 4,260,000 4,260,000 \$4,260,000 ct: 7 107th Ave.

	2004-05	2005-06	2006-07	2007-08	2008-09	Tot
WS90400021 LIFT STATION 45 REPAIRS		Function	n: Lift Stations		Distri	ct: 7
Repair of soil settlement damage at lift station loca	ited at 91st Ave	nue and Buckey	e Road.			
Construction	100,000			_	-	100,000
Project Total	\$100,000	-	- A A A A A A A A A A A A A A A A A A A	•	•	\$100,000
Wastewater Revenues	100,000	-	-	-	-	100,000
Funding Total	\$100,000	•	•	•	-	\$100,000
WS90400022 LIFT STATION 51 STRUCTURAL			: Lift Stations		Distri	ct: 2
Facility has sustained structural damage due to se	ttling. Repair of	lift station at Ur	ion Hills/Tatum i	Boulevard.		
Design	90,000	-	-	-	-	90,000
Construction	10,000		-	-	-	10,000
Project Total	\$100,000	-	-	•	-	\$100,000
Wastewater Revenues	100,000	<u>-</u>	-	-		100,000
Funding Total	\$100,000	-	-	-	•	\$100,000
NS90400023 LIFT STATION REPLACEMENT Repair and replace sewer lift stations.		Function	n: Lift Stations		Distri	ct: Citywide
Construction	300,000	500,000	500,000	700,000	1,000,000	3,000,000
Project Total	\$300,000	\$500,000	\$500,000	\$700,000	\$1,000,000	\$3,000,00
Vastewater Revenues	300,000	500,000	500,000	700,000	-	2,000,00
Wastewater CIC Non-profit Corp Bonds	-	-	-	-	1,000,000	1,000,000
Funding Total	\$300,000	\$500,000	\$500,000	\$700,000	\$1,000,000	\$3,000,000
	Fiscal and Cons		n: Buildings ement from City	Hall to a lease	District Dis	
Relocate CRAO, Water Conservation, Budget and	Fiscal and Cons		•	Hall to a lease		ation.
Relocate CRAO, Water Conservation, Budget and			•	Hall to a lease		600,000
Relocate CRAO, Water Conservation, Budget and Construction Project Total	600,000		•	Hall to a lease		600,000 \$600,000
Relocate CRAO, Water Conservation, Budget and Construction Project Total	600,000 \$600,000		•	Hall to a lease		600,000 \$600,00 0 600,000
Relocate CRAO, Water Conservation, Budget and Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500007 SEWER OVERSIZING	600,000 \$600,000 600,000 \$600,000	struction Manag	•		d downtown loca	600,000 \$600,00 0 600,000
Relocate CRAO, Water Conservation, Budget and Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500007 SEWER OVERSIZING Participation with developers in construction of new	600,000 \$600,000 600,000 \$600,000	struction Manag	ement from City		d downtown loca	600,000 \$600,000 600,000 \$600,000 ct: 1 & 2
Relocate CRAO, Water Conservation, Budget and Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500007 SEWER OVERSIZING Participation with developers in construction of new	600,000 \$600,000 600,000 \$600,000	struction Manag	ement from City	- - - -	d downtown loca	600,000 \$600,000 600,000 \$600,000 ct: 1 & 2
Relocate CRAO, Water Conservation, Budget and Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500007 SEWER OVERSIZING Participation with developers in construction of new Construction Project Total	600,000 \$600,000 600,000 \$600,000	struction Manag	ement from City 300,000	- - - - - - - 300,000	d downtown loca	600,000 \$600,000 600,000 \$600,000 ct: 1 & 2
Relocate CRAO, Water Conservation, Budget and Construction Project Total 2004 CIC Wastewater Bonds Funding Total PS90500007 SEWER OVERSIZING Participation with developers in construction of new Construction Project Total Wastewater Revenues	600,000 \$600,000 600,000 \$600,000	struction Manag	ement from City 300,000	- - - - - - - 300,000	d downtown loca District 300,000 \$300,000	600,000 \$600,000 600,000 \$600,000 ct: 1 & 2
Relocate CRAO, Water Conservation, Budget and Construction Project Total 2004 CIC Wastewater Bonds Funding Total PS90500007 SEWER OVERSIZING Participation with developers in construction of new Construction Project Total Wastewater Revenues	600,000 \$600,000 600,000 \$600,000	Function		300,000 \$300,000	d downtown loca District 300,000 \$300,000	900,000 \$900,000 \$900,000 \$000,000
Relocate CRAO, Water Conservation, Budget and Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500007 SEWER OVERSIZING Participation with developers in construction of new Construction Project Total Wastewater Revenues Wastewater CIC Non-profit Corp Bonds Funding Total WS90500012 SEWER MAIN REPLACEMENT	600,000 \$600,000 600,000 \$600,000 v sewer facilities	Function Function	300,000 \$300,000 \$300,000 \$100,000	300,000 \$300,000 - 300,000 \$300,000	d downtown local	600,000 \$600,000 \$600,000 \$600,000 ct: 1 & 2
Relocate CRAO, Water Conservation, Budget and Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500007 SEWER OVERSIZING Participation with developers in construction of new Construction Project Total Wastewater Revenues Wastewater Revenues Wastewater CIC Non-profit Corp Bonds Funding Total WS90500012 SEWER MAIN REPLACEMENT Replacement of deteriorated sewer mains and ma	600,000 \$600,000 600,000 \$600,000 v sewer facilities	Function Function	300,000 \$300,000 \$300,000 \$100,000	300,000 \$300,000 - 300,000 \$300,000	d downtown local	900,000 \$900,000 \$900,000 \$900,000
Relocate CRAO, Water Conservation, Budget and Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500007 SEWER OVERSIZING Participation with developers in construction of new Construction Project Total Wastewater Revenues Wastewater Revenues Wastewater CIC Non-profit Corp Bonds Funding Total WS90500012 SEWER MAIN REPLACEMENT Replacement of deteriorated sewer mains and ma	600,000 \$600,000 600,000 \$600,000 w sewer facilities - - - -	Function Function Function Function Function	300,000 \$300,000 \$300,000 \$300,000 \$100,000 \$300,000 \$100,000 \$100,000 \$100,000	300,000 \$300,000 \$300,000 \$300,000	d downtown local	900,000 \$900,000 \$900,000 \$900,000 \$900,000 \$900,000
Participation with developers in construction of new Construction Project Total Wastewater Revenues Wastewater CIC Non-profit Corp Bonds Funding Total WS90500012 SEWER MAIN REPLACEMENT Replacement of deteriorated sewer mains and ma	600,000 \$600,000 600,000 \$600,000 w sewer facilities - - - - nholes ahead o	Function Function Function Function Function Function Function Function Function	300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$200,000	300,000 \$300,000 \$300,000 \$300,000 \$275,000	d downtown local	900,000 \$900,000 \$900,000 \$900,000 \$900,000 \$1,340,000

Project No. Project Title	2004-05	2005-06	2006-07	2007-08	2008-09	Tota
WS90500013 SEWER SERVICE CONNECTION Installation of new sewer connections by City for		Functio	on: Phoenix Se	wers	Distri	ict: Citywide
Construction	270,000	270,000	270,000	270,000	270,000	1,350,000
Project Total	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,350,000
-	Ψ270,000		4270,000	·		
Wastewater Revenues	-	270,000	270.000	270,000	270,000	810,000
Wastewater CIC Non-profit Corp Bonds	270,000	-	270,000	-	-	270,000 270,000
2004 CIC Wastewater Bonds Funding Total	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,350,000
runding Total	\$270,000					
NS90500021 SEWERS AHEAD OF STREET Construction of sanitary sewers ahead of street		S Functio	on: Phoenix Se	wers	Distri	ict: Citywide
Construction	260,000	260,000	250,000	250,000	250,000	1,270,000
Project Total	\$260,000	\$260,000	\$250,000	\$250,000	\$250,000	\$1,270,000
Wastewater Revenues	260,000	260,000	-	-	-	520,000
Wastewater CIC Non-profit Corp Bonds	-	-	250,000	250,000	250,000	750,000
Funding Total	\$260,000	\$260,000	\$250,000	\$250,000	\$250,000	\$1,270,000
WS90500023 CONTINGENCIES Construction contingency.		Functio	on: Phoenix Se	wers	Distri	ict: Citywide
Construction	3,580,000	5,844,572	6,835,139	7,426,674	5,582,494	29,268,879
Project Total	\$3,580,000	\$5,844,572	\$6,835,139	\$7,426,674	\$5,582,494	\$29,268,879
Wastewater Revenues	280,000	1,186,723	1,188,269	419,000	2,482,494	5,556,486
Wastewater Development Occupational Fee	400,000	-	-	-	-	400,000
Wastewater CIC Non-profit Corp Bonds	-	2,180,438	3,244,813	5,807,674	1,500,000	12,732,925
SROG - Other Cities Participation	900,000	2,477,411	2,402,057	1,200,000	1,600,000	8,579,468
2004 CIC Wastewater Bonds	2,000,000	•	-	-	•	2,000,000
Funding Total	\$3,580,000	\$5,844,572	\$6,835,139	\$7,426,674	\$5,582,494	\$29,268,879
WS90500027 AUTOMATION PLAN NON-SR Automation purchases for 23rd Avenue and Wa			on: Phoenix Se	wers	Distri	ict: Citywide
Equipment or Other	95,020		•	-	-	95,020
Project Total	\$95,020	•	•	-		\$95,020
Wastewater Revenues	95,020	-	-		-	95,020
Funding Total	\$95,020	-	-	-	-	\$95,020
WS90500062 CENTRAL PHOENIX SEWER Construction of sewers for flow equalization to i			on: Phoenix Se al Phoenix.	wers	Distr	ict: 4, 5 & 6
Construction	-	1,540,000	500,000	-		2,040,000
Project Total	•	\$1,540,000	\$500,000	-	-	\$2,040,000
Wastewater Development Occupational Fee	_	1,540,000	500,000	-	-	2,040,000
Funding Total	v:	\$1,540,000	\$500,000			_, ,

Project No. Project Title	2004-05				2008-09	
WS90500084 CAVE CREEK ROAD/REACH SEWERS	SEWERS		on: Phoenix Se	wers	Distri	ct: 2
Construction of parallel sections of sewer on 0	Cave Creek Road a	nd north of the (CAP (Reach 11).			
Construction	-	2,120,000	6,500,000	6,500,000	-	15,120,000
Project Total	-	\$2,120,000	\$6,500,000	\$6,500,000	-	\$15,120,000
Wastewater Development Occupational Fee	_	2,120,000	1,000,000	-	-	3,120,000
Wastewater CIC Non-profit Corp Bonds	-		5,500,000	6,500,000	-	12,000,000
Funding Total	-	\$2,120,000	\$6,500,000	\$6,500,000	-	\$15,120,000
WS90500086 CLAY PIPE REHAB Replace or install new lining for 15"-42" VCP	sewers.	Functio	on: Phoenix Se	wers	Distri	ct: Citywide
Construction	3,340,000	4,850,000	6,750,000	8,750,000	-	23,690,000
Project Total	\$3,340,000	\$4,850,000	\$6,750,000	\$8,750,000	•	\$23,690,000
Wastewater Revenues		_	-	8,750,000	-	8,750,000
Wastewater CIC Non-profit Corp Bonds	-	4,850,000	6,750,000	-	-	11,600,000
2004 CIC Wastewater Bonds	3,340,000	-	-	-	-	3,340,000
Funding Total	\$3,340,000	\$4,850,000	\$6,750,000	\$8,750,000	•	\$23,690,000
AREA Desert View Infrastructure-Desert View Area. Construction	-	260,000 \$260,000	260,000 \$260,000	260,000 \$260,000	169,915 \$169,915	949,91
AREA Desert View Infrastructure-Desert View Area. Construction Project Total Impact Fee - Desert View, Wastewater	- - -	260,000	260,000 \$260,000 260,000	260,000		949,91 \$949,91 949,91
AREA Desert View Infrastructure-Desert View Area. Construction Project Total Impact Fee - Desert View, Wastewater Funding Total WS90500102 GPS LOCATIONS FOR INFR FACILITIES	- - - - - - - -	260,000 \$260,000 260,000 \$260,000 D Function	260,000 \$260,000 260,000 \$260,000 on: Phoenix Se	260,000 \$260,000 260,000 \$260,000	169,915 \$169,915 169,915 \$169,915	949,911 \$949,91 1 949,91
AREA Desert View Infrastructure-Desert View Area. Construction Project Total Impact Fee - Desert View, Wastewater Funding Total WS90500102 GPS LOCATIONS FOR INFR FACILITIES GPS Locations for infrastructure and related f	- - - - - - - -	260,000 \$260,000 260,000 \$260,000 D Function	260,000 \$260,000 260,000 \$260,000 on: Phoenix Se	260,000 \$260,000 260,000 \$260,000	169,915 \$169,915 169,915 \$169,915	949,918 \$949,91 8 949,918 \$949,91 8 ct: Citywide
AREA Desert View Infrastructure-Desert View Area. Construction Project Total Impact Fee - Desert View, Wastewater Funding Total WS90500102 GPS LOCATIONS FOR INFF FACILITIES GPS Locations for infrastructure and related f	ASTRUCTURE AN acilities for Technica 650,000 10,000	260,000 \$260,000 260,000 \$260,000 D Function	260,000 \$260,000 260,000 \$260,000 on: Phoenix Se	260,000 \$260,000 260,000 \$260,000 wers	169,915 \$169,915 169,915 \$169,915 Distri	949,918 \$949,918 949,918 \$949,918 ct: Citywide 3,650,000 40,000
AREA Desert View Infrastructure-Desert View Area. Construction Project Total Impact Fee - Desert View, Wastewater Funding Total WS90500102 GPS LOCATIONS FOR INFF FACILITIES GPS Locations for infrastructure and related for Design	AASTRUCTURE AN	260,000 \$260,000 260,000 \$260,000 D Function al Support Division	260,000 \$260,000 260,000 \$260,000 on: Phoenix Se	260,000 \$260,000 260,000 \$260,000 wers	169,915 \$169,915 169,915 \$169,915 Distri	949,911 \$949,911 949,911 \$949,911 ct: Citywide 3,650,000 40,000
AREA Desert View Infrastructure-Desert View Area. Construction Project Total Impact Fee - Desert View, Wastewater Funding Total WS90500102 GPS LOCATIONS FOR INFR FACILITIES GPS Locations for infrastructure and related f	ASTRUCTURE AN acilities for Technica 650,000 10,000	260,000 \$260,000 260,000 \$260,000 D Function al Support Division 750,000 30,000	260,000 \$260,000 260,000 \$260,000 on: Phoenix Secon.	260,000 \$260,000 260,000 \$260,000 wers	169,915 \$169,915 169,915 \$169,915 Distri	949,918 \$949,918 949,918 \$949,918 ct: Citywide 3,650,000 40,000 \$3,690,000
AREA Desert View Infrastructure-Desert View Area. Construction Project Total Impact Fee - Desert View, Wastewater Funding Total WS90500102 GPS LOCATIONS FOR INFR FACILITIES GPS Locations for infrastructure and related f Design Construction Project Total	650,000 10,000 \$660,000	260,000 \$260,000 260,000 \$260,000 ID Function al Support Division 750,000 30,000 \$780,000	260,000 \$260,000 260,000 \$260,000 on: Phoenix Secon.	260,000 \$260,000 260,000 \$260,000 wers	169,915 \$169,915 169,915 \$169,915 Distri	949,918 \$949,918 \$949,918 \$949,918 ct: Citywide 3,650,000 40,000 \$3,690,000 3,690,000
AREA Desert View Infrastructure-Desert View Area. Construction Project Total Impact Fee - Desert View, Wastewater Funding Total WS90500102 GPS LOCATIONS FOR INFR FACILITIES GPS Locations for infrastructure and related f Design Construction Project Total Wastewater Revenues Funding Total WS90500107 SEWER RELOCATIONS FO	650,000 10,000 \$660,000 \$660,000	260,000 \$260,000 260,000 \$260,000 ID Function al Support Division 750,000 30,000 \$780,000 \$780,000	260,000 \$260,000 260,000 \$260,000 on: Phoenix Se on. 750,000 - \$750,000	260,000 \$260,000 260,000 \$260,000 wers 750,000 750,000 \$750,000	169,915 \$169,915 169,915 \$169,915 Distri	949,915 \$949,91 5 949,915 \$949,91 5
AREA Desert View Infrastructure-Desert View Area. Construction Project Total Impact Fee - Desert View, Wastewater Funding Total WS90500102 GPS LOCATIONS FOR INFR FACILITIES GPS Locations for infrastructure and related f Design Construction Project Total Wastewater Revenues Funding Total WS90500107 SEWER RELOCATIONS FOR INFR FACILITIES GPS Locations for infrastructure and related f Design Construction Project Total WS90500107 SEWER RELOCATIONS FOR INFR SEWER RELOCATIONS FOR INFR FACILITIES	650,000 10,000 \$660,000 \$660,000	260,000 \$260,000 260,000 \$260,000 ID Function al Support Division 750,000 30,000 \$780,000 \$780,000	260,000 \$260,000 260,000 \$260,000 on: Phoenix Section. 750,000 \$750,000 \$750,000	260,000 \$260,000 260,000 \$260,000 wers 750,000 750,000 \$750,000	169,915 \$169,915 169,915 \$169,915 Distri	949,915 \$949,915 \$949,915 \$949,915 ct: Citywide 3,650,000 40,000 \$3,690,000 3,690,000
AREA Desert View Infrastructure-Desert View Area. Construction Project Total Impact Fee - Desert View, Wastewater Funding Total WS90500102 GPS LOCATIONS FOR INFR FACILITIES GPS Locations for infrastructure and related from the construction Project Total Wastewater Revenues Funding Total WS90500107 SEWER RELOCATIONS FOR INFR FOR INFR FACILITIES Design Construction Project Total Wastewater Revenues Funding Total WS90500107 SEWER RELOCATIONS FOR INFR Sewer relocations for light rail transit.	650,000 10,000 \$660,000 \$660,000	260,000 \$260,000 260,000 \$260,000 The process of t	260,000 \$260,000 260,000 \$260,000 on: Phoenix Se on. 750,000 750,000 \$750,000 \$750,000 on: Phoenix Se	260,000 \$260,000 260,000 \$260,000 wers 750,000 750,000 \$750,000	169,915 \$169,915 169,915 \$169,915 Distri	949,91: \$949,91: \$949,91: \$949,91: Ct: Citywide 3,650,000 40,000 \$3,690,000 \$3,690,000 \$3,690,000 ct: 4 & 8
AREA Desert View Infrastructure-Desert View Area. Construction Project Total Impact Fee - Desert View, Wastewater Funding Total WS90500102 GPS LOCATIONS FOR INFR FACILITIES GPS Locations for infrastructure and related f Design Construction Project Total Wastewater Revenues Funding Total WS90500107 SEWER RELOCATIONS FOR INFR Sewer relocations for light rail transit.	650,000 10,000 \$660,000 \$660,000	260,000 \$260,000 260,000 \$260,000 D Function al Support Division 750,000 \$780,000 \$780,000 Function 750,000	260,000 \$260,000 260,000 \$260,000 on: Phoenix Se on. 750,000 750,000 \$750,000 on: Phoenix Se	260,000 \$260,000 260,000 \$260,000 wers 750,000 750,000 \$750,000	169,915 \$169,915 169,915 \$169,915 Distri	949,91: \$949,91: \$949,91: \$949,91: \$1,650,000 \$1,690,000 \$1,690,000 \$1,690,000 \$24,650,000
AREA Desert View Infrastructure-Desert View Area. Construction Project Total Impact Fee - Desert View, Wastewater Funding Total WS90500102 GPS LOCATIONS FOR INFR FACILITIES GPS Locations for infrastructure and related for the construction Project Total Wastewater Revenues Funding Total WS90500107 SEWER RELOCATIONS FOR INFR FACILITIES GPS Locations for infrastructure and related for the construction Project Total WS90500107 SEWER RELOCATIONS FOR INFR Sewer relocations for light rail transit. Design Construction Project Total	650,000 10,000 \$660,000 \$660,000 \$10,000	260,000 \$260,000 260,000 \$260,000 The process of t	260,000 \$260,000 260,000 \$260,000 on: Phoenix Second 750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000	260,000 \$260,000 260,000 \$260,000 wers 750,000 750,000 \$750,000	169,915 \$169,915 169,915 \$169,915 Distri	949,918 \$949,918 \$949,918 \$949,918 ct: Citywide 3,650,000 40,000 3,690,000 3,690,000 \$3,690,000 \$26,650,000 \$26,650,000
AREA Desert View Infrastructure-Desert View Area. Construction Project Total Impact Fee - Desert View, Wastewater Funding Total WS90500102 GPS LOCATIONS FOR INFR FACILITIES GPS Locations for infrastructure and related f Design Construction Project Total Wastewater Revenues Funding Total WS90500107 SEWER RELOCATIONS FOR INFR SEWER RELOCATIONS FOR INFR FACILITIES Design Construction Construction Funding Total Design Construction	650,000 10,000 \$660,000 \$660,000 \$10,000	260,000 \$260,000 260,000 \$260,000 The process of t	260,000 \$260,000 260,000 \$260,000 on: Phoenix Se on. 750,000 750,000 \$750,000 on: Phoenix Se 750,000 8,133,400 \$8,883,400	260,000 \$260,000 260,000 \$260,000 wers 750,000 750,000 \$750,000	169,915 \$169,915 169,915 \$169,915 Distri	949,918 \$949,918 \$949,918 ct: Citywide 3,650,000 40,000 \$3,690,000 3,690,000 ct: 4 & 8

Project No. Project Title	2004-05	2005-06	2006-07	2007-08	2008-09	Total
WS90500108 MASTER PLAN SEWERS		Functio	n: Phoenix Se	wers	Distri	ct: 7
Master Plan for sewers.						
Construction		620,000	1,500,000	1,000,000	1,000,000	4,120,000
Project Total	-	\$620,000	\$1,500,000	\$1,000,000	\$1,000,000	\$4,120,000
Wastewater Revenues	_	_	<u>-</u>	_	1,000,000	1,000,000
Wastewater Development Occupational Fee	_	-	1,500,000	_	-	1,500,000
Wastewater CIC Non-profit Corp Bonds	-	620,000	•	1,000,000	-	1,620,000
Funding Total	-	\$620,000	\$1,500,000	\$1,000,000	\$1,000,000	\$4,120,000
WS90500115 LINED CONCRETE REHAB Rehabilitation of Phoenix lined concrete sewers		Function	on: Phoenix Se	wers	Distri	ct: Citywide
Construction	2,280,000	1,690,000	3,070,000	1,570,000	1,570,000	10,180,000
Project Total	\$2,280,000	\$1,690,000	\$3,070,000	\$1,570,000	\$1,570,000	\$10,180,000
Wastewater CIC Non-profit Corp Bonds	<u>-</u>	1,690,000	3,070,000	1,570,000	1,570,000	7,900,000
2004 CIC Wastewater Bonds	2,280,000	-	-		-	2,280,000
Funding Total	\$2,280,000	\$1,690,000	\$3,070,000	\$1,570,000	\$1,570,000	\$10,180,000
WS90500118 SMALL DIAMETER SEWER R Small Diameter Sewer Rehab Program.	EHABILITATION	Functio	on: Phoenix Se	wers	Distri	ct: Citywide
Construction	6.040.000	2 020 000	12 200 000	6 200 000	2 000 000	20 420 000
Construction	6,010,000 \$6,010,000	3,020,000 \$3,020,000	12,200,000 \$12,200,000	6,200,000 \$6,200,000	2,000,000 \$2,000,000	29,430,000 \$29,430,000
Project Total	\$6,010,000					
Wastewater CIC Non-profit Corp Bonds	- 0.40.000	3,020,000	12,200,000	6,200,000	2,000,000	23,420,000
2004 CIC Wastewater Bonds	6,010,000	\$3,020,000	\$12,200,000	\$6,200,000	\$2,000,000	6,010,000 \$29,430,000
Funding Total	\$6,010,000	33.020.000	312.200.000	30.200.000	32.000.000	323.430.000
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from	EWER	Function	on: Phoenix Se		Distri	
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from	EWER 75th Avenue to 9	Function				ct: 7
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from Construction	EWER 75th Avenue to 9	Function				2,300,000
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from Construction Project Total	2,300,000 \$2,300,000	Function			Distri	2,300,000 \$2,300,000
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from Construction Project Total 2004 CIC Wastewater Bonds	2,300,000 \$2,300,000 2,300,000	Function			Distri	2,300,000 \$2,300,000 2,300,000
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from Construction Project Total 2004 CIC Wastewater Bonds Funding Total	2,300,000 \$2,300,000	Function 1st Avenue.	on: Phoenix Se	wers	Distri	2,300,000 \$2,300,000 2,300,000 \$2,300,000
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from Construction Project Total 2004 CIC Wastewater Bonds	2,300,000 \$2,300,000 2,300,000 2,300,000 \$2,300,000	Function 1st Avenue.		wers	Distri	2,300,000 \$2,300,000 2,300,000
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500125 SEWER CLEANING	2,300,000 \$2,300,000 2,300,000 2,300,000 \$2,300,000	Function 1st Avenue.	on: Phoenix Se	wers	Distri	2,300,000 \$2,300,000 2,300,000 \$2,300,000
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500125 SEWER CLEANING Sewer cleaning more than 24" reinforced concre	2,300,000 \$2,300,000 2,300,000 2,300,000 \$2,300,000 ete pipe.	Function 1st Avenue. Function	on: Phoenix Se		Distri	2,300,000 \$2,300,000 2,300,000 \$2,300,000 ict: Citywide
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500125 SEWER CLEANING Sewer cleaning more than 24" reinforced concre	2,300,000 2,300,000 2,300,000 2,300,000 42,300,000 ete pipe.	Function 1st Avenue. Function 430,000	on: Phoenix Se		Distri	2,300,000 \$2,300,000 2,300,000 \$2,300,000 ict: Citywide 2,050,000
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500125 SEWER CLEANING Sewer cleaning more than 24" reinforced concre Construction Project Total	2,300,000 2,300,000 2,300,000 2,300,000 42,300,000 ete pipe.	Function 1st Avenue. 430,000 \$430,000	on: Phoenix Se		Distri	2,300,000 \$2,300,000 2,300,000 \$2,300,000 ict: Citywide 2,050,000 \$2,050,000
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500125 SEWER CLEANING Sewer cleaning more than 24" reinforced concre Construction Project Total Wastewater Revenues	2,300,000 2,300,000 2,300,000 2,300,000 42,300,000 ete pipe.	Function 1st Avenue. 430,000 \$430,000	on: Phoenix Se		Distri	2,300,000 \$2,300,000 2,300,000 \$2,300,000 ict: Citywide 2,050,000 \$2,050,000 830,000
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500125 SEWER CLEANING Sewer cleaning more than 24" reinforced concre Construction Project Total Wastewater Revenues Wastewater CIC Non-profit Corp Bonds	2,300,000 \$2,300,000 2,300,000 \$2,300,000 \$2,300,000 ete pipe. 420,000 \$420,000	Function 1st Avenue. 430,000 \$430,000	on: Phoenix Se		Distri	2,300,000 \$2,300,000 2,300,000 \$2,300,000 ict: Citywide 2,050,000 \$2,050,000 830,000 800,000
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500125 SEWER CLEANING Sewer cleaning more than 24" reinforced concre Construction Project Total Wastewater Revenues Wastewater CIC Non-profit Corp Bonds 2004 CIC Wastewater Bonds	2,300,000 2,300,000 2,300,000 2,300,000 420,000 420,000 420,000 420,000	Function 1st Avenue.	on: Phoenix Se	400,000 \$400,000 - 400,000	District 400,000 \$400,000 400,000 \$400,000	2,300,000 \$2,300,000 2,300,000 \$2,300,000 ict: Citywide 2,050,000 \$30,000 830,000 800,000 420,000
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500125 SEWER CLEANING Sewer cleaning more than 24" reinforced concreted construction Project Total Wastewater Revenues Wastewater Revenues Wastewater CIC Non-profit Corp Bonds 2004 CIC Wastewater Bonds Funding Total	2,300,000 2,300,000 2,300,000 2,300,000 420,000 420,000 420,000 420,000	Function 1st Avenue.	on: Phoenix Se	400,000 \$400,000 - 400,000	District 400,000 \$400,000 400,000 \$400,000	2,300,000 \$2,300,000 2,300,000 \$2,300,000 ict: Citywide 2,050,000 830,000 800,000 420,000 \$2,050,000
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500125 SEWER CLEANING Sewer cleaning more than 24" reinforced concre Construction Project Total Wastewater Revenues Wastewater Revenues Wastewater CIC Non-profit Corp Bonds 2004 CIC Wastewater Bonds Funding Total WS90500128 UNLINED SEWER REHAB	2,300,000 2,300,000 2,300,000 2,300,000 420,000 420,000 420,000 420,000	Function 1st Avenue.	on: Phoenix Se	400,000 \$400,000 - 400,000	District 400,000 \$400,000 400,000 \$400,000	2,300,000 \$2,300,000 2,300,000 \$2,300,000 ict: Citywide 2,050,000 830,000 800,000 420,000 \$2,050,000
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500125 SEWER CLEANING Sewer cleaning more than 24" reinforced concre Construction Project Total Wastewater Revenues Wastewater Revenues Wastewater CIC Non-profit Corp Bonds 2004 CIC Wastewater Bonds Funding Total WS90500128 UNLINED SEWER REHAB Unlined sewer rehab.	2,300,000 2,300,000 2,300,000 2,300,000 420,000 420,000 420,000 \$420,000	Function 1st Avenue.	on: Phoenix Se	400,000 \$400,000 - 400,000	District 400,000 \$400,000 400,000 \$400,000	2,300,000 \$2,300,000 2,300,000 \$2,300,000 \$2,300,000 ict: Citywide 2,050,000 830,000 800,000 420,000 \$2,050,000 ict: Citywide
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500125 SEWER CLEANING Sewer cleaning more than 24" reinforced concre Construction Project Total Wastewater Revenues Wastewater Revenues Wastewater CIC Non-profit Corp Bonds 2004 CIC Wastewater Bonds Funding Total WS90500128 UNLINED SEWER REHAB Unlined sewer rehab.	2,300,000 \$2,300,000 2,300,000 \$2,300,000 \$2,300,000 ete pipe. 420,000 \$420,000 \$420,000 \$420,000	Function 1st Avenue.	on: Phoenix Se	400,000 \$400,000 - 400,000	District 400,000 \$400,000 400,000 District 400,000	2,300,000 \$2,300,000 2,300,000 \$2,300,000 \$2,300,000 \$2,050,000 \$2,050,000 830,000 800,000 420,000 \$2,050,000 ict: Citywide
WS90500123 BROADWAY ROAD TRUNK S Two miles of 36" main on Broadway Road from Construction Project Total 2004 CIC Wastewater Bonds Funding Total WS90500125 SEWER CLEANING Sewer cleaning more than 24" reinforced concre Construction Project Total Wastewater Revenues Wastewater Revenues Wastewater CIC Non-profit Corp Bonds 2004 CIC Wastewater Bonds Funding Total WS90500128 UNLINED SEWER REHAB Unlined sewer rehab. Construction Project Total	2,300,000 \$2,300,000 2,300,000 \$2,300,000 \$2,300,000 ete pipe. 420,000 \$420,000 \$420,000 \$420,000	Function 1st Avenue.	on: Phoenix Se	400,000 \$400,000 - 400,000	District 400,000 \$400,000 400,000 District 400,000	2,300,000 \$2,300,000 2,300,000 \$2,300,000 \$2,300,000 \$2,300,000 \$2,050,000 830,000 800,000 420,000 \$2,050,000 ict: Citywide 8,660,000 \$8,660,000

		2004-05	2005-06	2006-07	2007-08	2008-09	Tota
	TH AVE & SOUTHERN SANIT	ARY SEWER RELIE	F Function:	Phoenix Sewers		Distri	ct: 7
Construct 4,000 f	eet of 15" sewer on 7th Ave fro	m Southern Ave to F	remont Road.				
Construction		500,000	_	-		-	500,000
Projec	t Total	\$500,000	-	-	-	-	\$500,000
Wastewater Deve	elopment Occupational Fee	500,000	-	-	-	-	500,000
Fundir	ng Total	\$500,000	-	-	•	-	\$500,000
C	NSTRUMENTATION/CONTRO COLLECTION SYSTEM and controls inspection for sewe			Phoenix Sewers		Distri	ct: Citywide
iistrumentation a	and controls inspection for sewe	er collection system (orojecis as need				
Design		-	•	500,000	-	500,000	1,000,000
Construction		20,000	-	-	-	-	20,000
Projec	t Total	\$20,000	•	\$500,000	-	\$500,000	\$1,020,000
Wastewater Rev	enues	20,000	-	500,000	-	500,000	1,020,000
Fundir	ng Total	\$20,000	-	\$500,000	-	\$500,000	\$1,020,000
Design		335,000		-		<u>-</u>	335,000
•			-	-	-	-	
Construction		1,815,000	-	-	-	-	
Broice	t Total		-				1,815,000
Projec		\$2,150,000	**************************************		-	-	\$2,150,000
Wastewater Dev	elopment Occupational Fee	\$2,150,000 1,800,000	-	•	- -	-	\$2,150,000 1,800,000
Wastewater Development	elopment Occupational Fee sert View, Wastewater	\$2,150,000 1,800,000 350,000	-	-	- - -	-	\$2,150,000 1,800,000 350,000
Wastewater Deve Impact Fee - Des Fundir	elopment Occupational Fee sert View, Wastewater ng Total	\$2,150,000 1,800,000 350,000 \$2,150,000	-		- - -	-	\$2,150,000 1,800,000 350,000 \$2,150,000
Wastewater Development Fee - Des Fundir WS90500143	elopment Occupational Fee sert View, Wastewater	\$2,150,000 1,800,000 350,000 \$2,150,000 DNS		Phoenix Sewers	-	- - - - Distri	\$2,150,000 1,800,000 350,000
Wastewater Devilmpact Fee - Des Fundir WS90500143 U Upgrade Phoenix	elopment Occupational Fee sert View, Wastewater ng Total JPGRADE METERING STATIO	\$2,150,000 1,800,000 350,000 \$2,150,000 DNS SROG interceptors				- - - Distri	\$2,150,000 1,800,000 350,000 \$2,150,000 ct: 7 & 8
Wastewater Devilmpact Fee - Des Fundin WS90500143 U Upgrade Phoenin	elopment Occupational Fee sert View, Wastewater ng Total JPGRADE METERING STATIO	\$2,150,000 1,800,000 350,000 \$2,150,000 DNS				- - - Distri	\$2,150,000 1,800,000 350,000 \$2,150,000 ct: 7 & 8
Wastewater Devilmpact Fee - Des Fundin WS90500143 U Upgrade Phoenin	elopment Occupational Fee sert View, Wastewater ng Total JPGRADE METERING STATIO c metering stations upstream of	\$2,150,000 1,800,000 350,000 \$2,150,000 DNS SROG interceptors				- - Distri	\$2,150,000 1,800,000 350,000 \$2,150,000 ct: 7 & 8
Wastewater Devi	elopment Occupational Fee sert View, Wastewater ng Total JPGRADE METERING STATIO c metering stations upstream of	\$2,150,000 1,800,000 350,000 \$2,150,000 DNS SROG interceptors 150,000 2,450,000			-	- - Distri	\$2,150,000 1,800,000 350,000 \$2,150,000 ct: 7 & 8
Wastewater Devilmpact Fee - Des Fundin WS90500143 Upgrade Phoenin Design Construction Project Wastewater Devi	elopment Occupational Fee sert View, Wastewater ng Total JPGRADE METERING STATIO metering stations upstream of	\$2,150,000 1,800,000 350,000 \$2,150,000 DNS SROG interceptors 150,000 2,450,000 \$2,600,000			- - - - - -	Distri	\$2,150,000 1,800,000 350,000 \$2,150,000 ct: 7 & 8 150,000 2,450,000 \$2,600,000
Wastewater Devi	elopment Occupational Fee sert View, Wastewater ing Total JPGRADE METERING STATION metering stations upstream of the Total elopment Occupational Fee	\$2,150,000 1,800,000 350,000 \$2,150,000 DNS SROG interceptors 150,000 2,450,000 \$2,600,000 \$2,600,000 \$2,600,000	at varios locatio				\$2,150,000 1,800,000 350,000 \$2,150,000 ct: 7 & 8 150,000 2,450,000 \$2,600,000
Wastewater Devilation Impact Fee - Design Upgrade Phoenix Design Construction Project Wastewater Devilation Fundin	elopment Occupational Fee sert View, Wastewater ng Total JPGRADE METERING STATIO metering stations upstream of t Total elopment Occupational Fee ng Total	\$2,150,000 1,800,000 350,000 \$2,150,000 DNS SROG interceptors 150,000 2,450,000 \$2,600,000 \$2,600,000 \$2,600,000 L SEWER	at varios locatio	Phoenix Sewers			\$2,150,000 1,800,000 350,000 \$2,150,000 ct: 7 & 8 150,000 2,450,000 \$2,600,000 \$2,600,000
Wastewater Deviling Tee - Design Construction Project Wastewater Deviling Wastewater Deviling Wastewater Deviling Ws90500144 EConstruction of p	elopment Occupational Fee sert View, Wastewater ng Total UPGRADE METERING STATIC metering stations upstream of t Total elopment Occupational Fee ng Total BROADWAY ROAD PARALLE	\$2,150,000 1,800,000 350,000 \$2,150,000 DNS SROG interceptors 150,000 2,450,000 \$2,600,000 \$2,600,000 \$2,600,000 L SEWER	at varios locatio	Phoenix Sewers	- - - - - - - - - - -		\$2,150,000 1,800,000 350,000 \$2,150,000 ct: 7 & 8 150,000 2,450,000 \$2,600,000 \$2,600,000
Wastewater Devilopment Fee - Design Construction Project Wastewater Devilopment Design	elopment Occupational Fee sert View, Wastewater ng Total UPGRADE METERING STATIC metering stations upstream of t Total elopment Occupational Fee ng Total BROADWAY ROAD PARALLE	\$2,150,000 1,800,000 350,000 \$2,150,000 DNS SROG interceptors 150,000 2,450,000 \$2,600,000 \$2,600,000 \$2,600,000 L SEWER	at varios locatio	Phoenix Sewers 51st Avenue.	500,000		\$2,150,000 1,800,000 350,000 \$2,150,000 ct: 7 & 8 150,000 2,450,000 \$2,600,000 \$2,600,000 ct: 7 & 8
Wastewater Deviling Tee - Design Construction Project Wastewater Deviling Wastewater Deviling Wastewater Deviling Wastewater Deviling Construction of p	elopment Occupational Fee sert View, Wastewater ng Total JPGRADE METERING STATIO metering stations upstream of t Total elopment Occupational Fee ng Total BROADWAY ROAD PARALLE parallel sections for the Broadway	\$2,150,000 1,800,000 350,000 \$2,150,000 DNS SROG interceptors 150,000 2,450,000 \$2,600,000 \$2,600,000 \$2,600,000 L SEWER	at varios locatio	Phoenix Sewers 51st Avenue.	-	- - - - Distri	\$2,150,000 1,800,000 350,000 \$2,150,000 ct: 7 & 8 150,000 2,450,000 \$2,600,000 \$2,600,000 ct: 7 & 8 1,500,000 6,200,000
Wastewater Devilmpact Fee - Des Fundin WS90500143 Upgrade Phoenix Design Construction Project Wastewater Devilonstruction of public Design Construction of public Design Construction Project	elopment Occupational Fee sert View, Wastewater ing Total JPGRADE METERING STATION metering stations upstream of the Total elopment Occupational Fee ing Total BROADWAY ROAD PARALLE is a railel sections for the Broadway the Total in the Broadway total in the Broadway the the Broad	\$2,150,000 1,800,000 350,000 \$2,150,000 DNS SROG interceptors 150,000 2,450,000 \$2,600,000 \$2,600,000 \$2,600,000 L SEWER	at varios locatio	Phoenix Sewers 51st Avenue.	500,000	- - - - Distri	\$2,150,000 1,800,000 350,000 \$2,150,000 ct: 7 & 8 150,000 2,450,000 \$2,600,000 \$2,600,000 ct: 7 & 8 1,500,000 6,200,000 \$7,700,000
Wastewater Devilmpact Fee - Des Fundin WS90500143 L Upgrade Phoenix Design Construction Project Wastewater Devil Fundin WS90500144 E Construction of p Design Construction Project Wastewater Rev	elopment Occupational Fee sert View, Wastewater ing Total JPGRADE METERING STATION metering stations upstream of the Total elopment Occupational Fee ing Total BROADWAY ROAD PARALLE is a railel sections for the Broadway the Total in the Broadway total in the Broadway the the Broad	\$2,150,000 1,800,000 350,000 \$2,150,000 DNS SROG interceptors 150,000 2,450,000 \$2,600,000 \$2,600,000 \$2,600,000 L SEWER	at varios locatio	Phoenix Sewers 51st Avenue.	500,000	Distri	\$2,150,000 1,800,000 350,000 \$2,150,000 ct: 7 & 8 150,000 2,450,000 \$2,600,000 \$2,600,000 ct: 7 & 8
Wastewater Devilmpact Fee - Design Construction Project Ws90500144 E Construction of p Design Construction of p Design Construction of p Design Construction of p Design Construction Project Wastewater Revi	elopment Occupational Fee sert View, Wastewater ing Total UPGRADE METERING STATION metering stations upstream of the Total elopment Occupational Fee ing Total BROADWAY ROAD PARALLE sarallel sections for the Broadway to Total ent Total ent Total ent Total ent Total entry Total entr	\$2,150,000 1,800,000 350,000 \$2,150,000 DNS SROG interceptors 150,000 2,450,000 \$2,600,000 \$2,600,000 \$2,600,000 L SEWER	at varios locatio	Phoenix Sewers 51st Avenue. - 1, \$1,	500,000	- - - Distri 6,200,000 \$6,200,000 4,554,060	\$2,150,000 1,800,000 350,000 \$2,150,000 ct: 7 & 8 150,000 2,450,000 \$2,600,000 \$2,600,000 ct: 7 & 8 1,500,000 6,200,000 \$7,700,000 4,554,060

Project No.	Project Title	2004-05	2005-06	2006-07	2007-08	2008-09	Tota
WS90500145	PHOENIX CROWN SPRAY P	ROGRAM	Functio	n: Phoenix Se	wers	Distri	ict: Citywide
Crown Spray Pr	ogram.						
Design		75,000	-	-	_	-	75,000
Construction		335,000	430,000	500,000	-	-	1,265,000
Proje	ct Total	\$410,000	\$430,000	\$500,000	•	•	\$1,340,000
Wastewater Re	venues	410,000		500,000	-	-	910,000
Wastewater CiC	Non-profit Corp Bonds	_	430,000	-	-	-	430,000
Fund	ing Total	\$410,000	\$430,000	\$500,000	•	•	\$1,340,000
	SEWER ANNUAL EMERGEN ncy repair contract	CY REPAIR CONTR	RACT Function	n: Phoenix Se	wers	Distr	ict: Citywide
2tti		770.000	790 000	750,000	750,000	750,000	3 800 000
Construction	at Tatal	770,000 \$770,000	780,000 \$780,000	750,000 \$750,000	750,000 \$750,000	750,000 \$750,000	3,800,000 \$3,800,000
•	ct Total				\$750,000		
Nastewater Re		770,000	780,000	750,000	750.000	750,000	3,050,000
	C Non-profit Corp Bonds ing Total	\$770,000	\$780,000	\$750,000	750,000 \$750,000	\$750,000	750,000 \$3,800,00 0
					• • • • • • • • • • • • • • • • • • • •		
	UNLINED CONCRETE REHA f unlined concrete sewers.	В	Functio	n: Phoenix Se	wers	Distri	ict: Citywide
Design		_		300,000	940,000		1,240,000
Construction		-	-	3,500,000	8,460,000	-	11,960,000
Proje	ct Total	-	•	\$3,800,000	\$9,400,000	•	\$13,200,000
Vastewater CIO	C Non-profit Corp Bonds	-		3,800,000	9,400,000	-	13,200,000
	ing Total	_	-	\$3,800,000	\$9,400,000	-	\$13,200,000
	SEWER CLEANING - 24" LIN of 24" lined reinforced concret		Functio	n: Phoenix Se	wers	Distr	ict: Citywide
Construction			300,000	300,000	300,000	380,000	1,280,000
Proje	ct Total	•	\$300,000	\$300,000	\$300,000	\$380,000	\$1,280,000
Wastewater CIC	Non-profit Corp Bonds	-	300,000	300,000	300,000	380,000	1,280,000
Fund	ing Total	-	\$300,000	\$300,000	\$300,000	\$380,000	\$1,280,000
	41ST: ROOSEVELT TO VAN feet of 8" sewer on 41st Aven			n: Phoenix Se	wers	Distri	ict: 4
Construct 2,640							
		50.000					50.000
Design		50,000	250,000	- -	- -	-	-
Design Construction	ect Total	50,000 - \$50,000	250,000 \$250,000	- - -		-	250,000
Design Construction Proje		<u> </u>		- - -		-	250,000 \$300,00 0
Design Construction Proje Wastewater Re		\$50,000	\$250,000		- - - -		250,000 \$300,000 300,000
Design Construction Proje Wastewater Re Fund WS90700002	venues	\$50,000 50,000	\$250,000 250,000 \$250,000	- - - - - on: Wastewater	- - - - - System Studie	- - - - es Distri	250,000 \$300,000 300,000
Design Construction Proje Wastewater Re Fund WS90700002 Planning for mis	venues ing Total WW CIP STUDIES	\$50,000 50,000	\$250,000 250,000 \$250,000	- - - - on: Wastewater	- - - - - System Studie		50,000 250,000 \$300,000 300,000 \$300,000 ict: Citywide
Design Construction Proje Wastewater Re Fund WS90700002 Planning for mis	venues ing Total WW CIP STUDIES	\$50,000 50,000 \$50,000	\$250,000 250,000 \$250,000 Function				250,000 \$300,000 300,000 \$300,000 ict: Citywide
Design Construction Proje Wastewater Re Fund WS90700002 Planning for mis	wenues ing Total WW CIP STUDIES scellaneous studies.	\$50,000 50,000 \$50,000	\$250,000 250,000 \$250,000 Function 500,000	500,000	1,000,000	1,000,000	250,000 \$300,000 300,000 \$300,000 ict: Citywide

	ect Title	2004-05	2005-06	2006-07	2007-08	2008-09	Tota
WS90700005 ENG Estimated staff costs	INEERING for CIP projects.		Functio	on: Wastewater	System Studies	Distri	ct: Citywide
Construction			4,500,000	3,500,000	4,500,000	4,500,000	17,000,000
Project To	tal	-	\$4,500,000	\$3,500,000	\$4,500,000	\$4,500,000	\$17,000,000
Wastewater CIC Non	-profit Corp Bonds	-	4,500,000	3,500,000	4,500,000	4,500,000	17,000,000
Funding T	otal	-	\$4,500,000	\$3,500,000	\$4,500,000	\$4,500,000	\$17,000,000
	LIC INVOLVEMENT PLAN nd community relations plan	for wastewater			r System Studies	Distri	ct: Citywide
Design		40,000	40,000	40,000	-	-	120,000
Project To	tal	\$40,000	\$40,000	\$40,000	-	•	\$120,000
Wastewater Revenue	es	40,000	40,000	40,000	_	-	120,000
Funding T		\$40,000	\$40,000	\$40,000	•	-	\$120,000
ASS	OM RISK ASSESS & BASEL ESS ent, operations and maintena				r System Studies et management a		ct: Citywide
Design		1,000,000	500,000	-	-	-	1,500,000
Construction		10,000	10,000	<u>-</u>	_	-	20,000
Project To	tal	\$1,010,000	\$510,000	-	-	-	\$1,520,000
Wastewater Revenue	es	1,010,000	510,000		-		1,520,000
Funding T	otal	\$1,010,000	\$510,000	-	-	•	\$1,520,000
	CALL CONTROL SYSTEM F ervices for control system pro			on: Wastewater	r System Studies	Distri	ct: Citywide
		200,000	200,000	200,000	200,000	200,000	1,000,000
Study Project To	ıtal	200,000 \$200,000	200,000 \$200,000	200,000 \$200,000	200,000 \$200,000	200,000 \$200,000	1,000,000 \$1,000,000
Study Project To				· · · · · · · · · · · · · · · · · · ·			
Study	es	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Study Project To Wastewater Revenue Funding T WS90700032 PRO	es	\$200,000 200,000 \$200,000	\$200,000 200,000 \$200,000	\$200,000 200,000 \$200,000	\$200,000 200,000	\$200,000 200,000 \$200,000	\$1,000,000 1,000,000
Study Project To Wastewater Revenue Funding T WS90700032 PRO Process Control optic	es Total CESS CONTROL OPTIMIZA	\$200,000 200,000 \$200,000	\$200,000 200,000 \$200,000	\$200,000 200,000 \$200,000	\$200,000 200,000 \$200,000	\$200,000 200,000 \$200,000	\$1,000,000 1,000,000 \$1,000,000
Project To Wastewater Revenue Funding T WS90700032 PRO Process Control option	es Total CESS CONTROL OPTIMIZA	\$200,000 200,000 \$200,000	\$200,000 200,000 \$200,000 Function	\$200,000 200,000 \$200,000	\$200,000 200,000 \$200,000 r System Studies	\$200,000 200,000 \$200,000	\$1,000,000 1,000,000 \$1,000,000 ct: Citywide
Study Project To Wastewater Revenue Funding T WS90700032 PRO	es Total CESS CONTROL OPTIMIZA mization for the collection sys	\$200,000 200,000 \$200,000	\$200,000 200,000 \$200,000 Function	\$200,000 200,000 \$200,000	\$200,000 200,000 \$200,000 r System Studies	\$200,000 200,000 \$200,000	\$1,000,000 1,000,000 \$1,000,000 ict: Citywide 1,000,000
Project To Wastewater Revenue Funding T WS90700032 PRO Process Control option Study Construction Project To	es Total CESS CONTROL OPTIMIZA mization for the collection sys	\$200,000 200,000 \$200,000	\$200,000 200,000 \$200,000 Function 500,000 30,000	\$200,000 200,000 \$200,000	\$200,000 200,000 \$200,000 r System Studies 500,000	\$200,000 200,000 \$200,000	\$1,000,000 1,000,000 \$1,000,000 ict: Citywide 1,000,000 30,000
Study Project To Wastewater Revenue Funding T WS90700032 PRO Process Control option Study Construction Project To	es Total CESS CONTROL OPTIMIZA mization for the collection sys otal es	\$200,000 200,000 \$200,000	\$200,000 200,000 \$200,000 Function 500,000 30,000 \$530,000	\$200,000 200,000 \$200,000	\$200,000 200,000 \$200,000 r System Studies 500,000	\$200,000 200,000 \$200,000	\$1,000,000 1,000,000 \$1,000,000 ict: Citywide 1,000,000 30,000 \$1,030,000
Project To Wastewater Revenue Funding T WS90700032 PRO Process Control option Study Construction Project To Wastewater Revenue Funding T WS90700037 OPE	es Total CESS CONTROL OPTIMIZA mization for the collection sys otal es	\$200,000 200,000 \$200,000 ATION Stem.	\$200,000 200,000 \$200,000 Function 500,000 30,000 \$530,000 \$530,000 \$530,000	\$200,000 200,000 \$200,000 on: Wastewater	\$200,000 200,000 \$200,000 r System Studies 500,000 \$500,000	\$200,000 200,000 \$200,000 Distri	\$1,000,000 1,000,000 \$1,000,000 act: Citywide 1,000,000 30,000 \$1,030,000 1,030,000
Project To Wastewater Revenue Funding T WS90700032 PRO Process Control option Study Construction Project To Wastewater Revenue Funding T WS90700037 OPE	ces Total CESS CONTROL OPTIMIZA mization for the collection sys otal es Total RATIONS-CRAO-SSO REPO	\$200,000 200,000 \$200,000 ATION Stem.	\$200,000 200,000 \$200,000 Function 500,000 30,000 \$530,000 \$530,000 \$530,000	\$200,000 200,000 \$200,000 on: Wastewater	\$200,000 200,000 \$200,000 r System Studies 500,000 - \$500,000 500,000	\$200,000 200,000 \$200,000 Distri	\$1,000,000 1,000,000 \$1,000,000 ict: Citywide 1,000,000 30,000 \$1,030,000 \$1,030,000
Study Project To Wastewater Revenue Funding T WS90700032 PRO Process Control option Study Construction Project To Wastewater Revenue Funding T WS90700037 OPE Operations-CRAO-S	ces Total CESS CONTROL OPTIMIZA mization for the collection system otal es Total RATIONS-CRAO-SSO REP anitary Sewer Overflow Repo	\$200,000 200,000 \$200,000 ATION Stem	\$200,000 200,000 \$200,000 Function 500,000 30,000 \$530,000 \$530,000 \$530,000 \$60M requirement	\$200,000 200,000 \$200,000 on: Wastewater	\$200,000 200,000 \$200,000 r System Studies 500,000 - \$500,000 500,000	\$200,000 200,000 \$200,000 Distri	\$1,000,000 1,000,000 \$1,000,000 ict: Citywide 1,000,000 30,000 \$1,030,000 \$1,030,000 ict: Citywide
Project To Wastewater Revenue Funding T WS90700032 PRO Process Control option Study Construction Project To Wastewater Revenue Funding T WS90700037 OPE Operations-CRAO-S	ces Total CESS CONTROL OPTIMIZA mization for the collection sys otal es Total RATIONS-CRAO-SSO REP anitary Sewer Overflow Repo	\$200,000 200,000 \$200,000 ATION Stem	\$200,000 200,000 \$200,000 Function 500,000 30,000 \$530,000 \$530,000 \$530,000 \$60M requirements	\$200,000 200,000 \$200,000 on: Wastewater	\$200,000 200,000 \$200,000 r System Studies 500,000 - \$500,000 500,000	\$200,000 200,000 \$200,000 Distri	\$1,000,000 1,000,000 \$1,000,000 ict: Citywide 1,000,000 30,000 \$1,030,000 \$1,030,000 ict: Citywide

Project No. P	roject Title	2004-05	2005-06	2006-07	2007-08	2008-09	Tota
	IP PROJECT CONTROLS S'	YSTEM	Function	on: Wastewater	System Studies	District	Citywide
Phase I-Function	al Specification Development.	Phase II - Addition	nal costs and im	plementation of	CIP Controls Syste	em.	
Design		499,000	-	•	•	•	499,000
Construction			1,500,000	2,000,000	-	-	3,500,000
Project	t Total	\$499,000	\$1,500,000	\$2,000,000	-	-	\$3,999,000
Wastewater Reve	enues	499,000	1,500,000	-	-	-	1,999,000
Wastewater CIC	Non-profit Corp Bonds		-	2,000,000	<u> </u>		2,000,000
Fundin	g Total	\$499,000	\$1,500,000	\$2,000,000	-	•	\$3,999,000
WS90700040 N Update Master Pl	IASTER PLANS ans		Functio	on: Wastewater	System Studies	District	Citywide
Study		-	500,000	-	-		500,000
Project	t Total	-	\$500,000	-	-	-	\$500,000
Wastewater Reve	enues	-	500,000	-	-	_	500,000
Fundin	ig Total	-	\$500,000	-	-	-	\$500,000
Staff Time Project		65,000 \$65,000	65,000 \$65,000	65,000 \$65,000	65,000 \$65,000	65,000 \$65,000	325,000 \$325,000
	elopment Occupational Fee	65,000	65,000	65,000	65,000	65,000	325,000
Fundin	ig Total	\$65,000	\$65,000	\$65,000	\$65,000 	\$65,000	\$325,000
	ACKFLOW PREVENTION A OR ARTS ion Assemblies.	SSEMBLIES PERO	CENT Function	on: Percent for	Art	District	Citywide
Construction		75,000	140,000	140,000	140,000	140,000	635,000
Project	t Total	\$75,000	\$140,000	\$140,000	\$140,000	\$140,000	\$635,000
Wastewater CIC	Non-profit Corp Bonds	-	140,000	140,000	140,000	140,000	560,000
2004 CIC Wastev	vater Bonds	75,000	_	_	_		75,000
Fundin	ig Total	\$75,000	\$140,000	\$140,000	\$140,000	\$140,000	\$635,000
G	VATER IN THE DESERT DEN GARDEN - PERCENT FOR AF ert Demonstration Garden - Pe	RTS		on: Percent for	Art	District	Citywide
Construction		80,000	184,000	184,000	184,000	184,000	816,000
Project	t Total	\$80,000	\$184,000	\$184,000	\$184,000	\$184,000	\$816,000
Wastewater CIC	Non-profit Corp Bonds	-	184,000	184,000	184,000	184,000	736,000
2004 CIC Wastev		80,000	•	-	-		80,000
Eundin	ng Total	\$80,000	\$184,000	\$184,000	\$184,000	\$184,000	\$816,000